

EXHIBIT A

GOTTESMAN, WOLGEL, MALAMY, FLYNN & WEINBERG, P.C.

A Professional Corporation Incorporated in the State of New York

ATTORNEYS AT LAW

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Securities and Exchange Commission

100 F. Street, N.E.

Washington, DC 20549

July 16, 2012

Our File No: 14750-Horizon

Invoice #: 150851

Attn: Dean M. Conway

Your File No:

Re: Securities and Exchange Commission v. Brian Raymond
Callahan, Horizon Global Advisors Ltd and Horizon Global
Advisors LLC

From March 28, 2012
through June 30, 2012.

			<u>Hrs/Rate</u>	<u>Amount</u>
<u>Asset Analysis And Recovery</u>				
3/28/2012	SWL	Research re: notice of pendency;	2.70 250.00/hr	675.00
3/29/2012	SWL	Research re: notice of pendency;	1.80 250.00/hr	450.00
SUBTOTAL:			[4.50	1,125.00]

Case Administration

3/29/2012	SWL	Reviewed Receivership Order;	0.80 250.00/hr	200.00
3/30/2012	SWL	Drafted proposed notice re: Order of Receivership and Stay;	1.60 250.00/hr	400.00
	PARGL	Reviewed case docket, pleadings, affidavits to create and compile master list of creditors, debtors and interested parties (4.5); searched for addresses and information for creditors and debtors and interested parties (3.2);	7.70 75.00/hr	577.50

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			<u>Hrs/Rate</u>	<u>Amount</u>
4/2/2012	SWL	Revised letter re: Notice of Receivership and stay (.9); prepared letter re: Court ordered disclosure (1.3); reviewed Receivership order (.8); reviewed motions, affirmation in support and pleadings filed in action (2.3); drafted letter to defendant Callahan re: production of documents and things (1.3);	6.60 250.00/hr	1,650.00
SUBTOTAL:			[16.70	2,827.50]

Business Operations

4/3/2012	PARGL	Prepared change of address form for Horizon Global's New York addresses (.4); telephone call to Cayman Islands Postal Service re: change of address for Horizon Global Advisors, Ltd (.2);	0.60 75.00/hr	45.00
SUBTOTAL:			[0.60	45.00]

Case Administration

4/3/2012	PARGL	Prepared and served notice of Receivership and demands to Brian Callahan, Sherri Callahan, Barry Manson, Adam Manson, Brian F. Callahan, Salvatore Petrella, Distinctive Ventures, Distinctive Investments, ABM Management, Cromwell AAA Self-Storage, Ten Hillside Road, VP Bank & Trust, HSBC Bermuda, First Caribbean, Bank of America, Charles Schwab, Citizens Bank, Gibraltar Bank, Millennium Management, Morgan Stanley, Horizon Global, Millennium USA and Invictus;	4.80 75.00/hr	360.00
SUBTOTAL:			[4.80	360.00]

Asset Analysis And Recovery

4/4/2012	SWL	Continue to review and research lis pendens;	3.60 250.00/hr	900.00
SUBTOTAL:			[3.60	900.00]

Business Operations

4/4/2012	RBD	Telephone call to Cayman Islands Postal Service re: redirection of Horizon Global Advisor's, Ltd's mail (.3);	3.80 175.00/hr	665.00
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	<u>Hrs/Rate</u>	<u>Amount</u>
Public Record searches re: Ten Hillside Road, LLC, Cromwell AAA Self Storage, 538 Dune Harbor Road, Horizon Global Advisors LLC, and Horizon Global Advisors, Ltd (3.5);		
SUBTOTAL:	[3.80	665.00]

Case Administration

4/4/2012	SWL	Reviewed US District Court - Connecticut's filing requirements and procedure (.1); telephone call to US District Court - Connecticut re: 28 USC 754 filing (.1); reviewed 28 USC 754 (.1); letter to the District Court - Connecticut re: 754 filing and Receivership (.8); reviewed U.S. District Court -SDNY's filing requirements and procedure (.1); letter to the District Court - SDNY re: 754 filing and Receivership (.3); reviewed U.S. District Court - NDNY's filing requirements and procedure (.1); letter to the District Court - NDNY (.3); reviewed letter to the District Court - WDNY's filing requirements and procedure (.1); letter to the District Court - WDNY (.2);	2.20 250.00/hr	550.00
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SUBTOTAL:	[2.20	550.00]
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Asset Analysis And Recovery

4/5/2012	PARGL	Continued online search re: properties connected to defendants;	0.50 75.00/hr	37.50
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SUBTOTAL:	[0.50	37.50]
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Case Administration

4/5/2012	PARGL	Prepared affidavits of service of notices and demands (2.5); prepared miscellaneous case cover sheet re: SDNY 754 filing (.1); e-mail to SEC re: cover sheet and 754 filing (.1);	2.70 75.00/hr	202.50
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SUBTOTAL:	[2.70	202.50]
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			<u>Hrs/Rate</u>	<u>Amount</u>
<u>Asset Analysis And Recovery</u>				
4/6/2012	SWL	Research re: Receiver's Real Property interest claims (2.9);	2.90 250.00/hr	725.00
	PARGL	Searched Middlesex County and Suffolk County Clerks Records re: 10 Hillside Road, Cromwell, CT and 538 Dune Harbor Road, Westhampton Beach, New York (1.5); Public Record search re: 538 Dune Harbor Associates, LLC for business and owner's information (.8);	2.30 75.00/hr	172.50
SUBTOTAL:			[5.20	897.50]
<u>Business Operations</u>				
4/6/2012	RBD	Correspondence to Postmaster General of Grand Cayman Postal Service re: redirection of mail for Horizon Global Investors Ltd (1.3);	1.30 175.00/hr	227.50
SUBTOTAL:			[1.30	227.50]
<u>Case Administration</u>				
4/6/2012	SWL	E-mail from and to SEC re: 754 filings;	0.10 250.00/hr	25.00
	PARGL	Prepared memo of deadlines and diaries events;	1.90 75.00/hr	142.50
4/9/2012	SWL	Telephone call from SEC re: 754 filing for SDNY (.1); continued research re: Receiver's Real Property interest claims (2.9); telephone call from U.S. District Court - NDNY re: 754 filing (.1); prepared notices and demand re: Pangea, Westminster, etc (.2);	3.30 250.00/hr	825.00
	RBD	Telephone call to EDNY Court re: Receiver's Appearance (.2); telephone call to counsel re: Receiver filing notice of appearance (.2); drafted notice of appearance of Receiver (.4);	0.80 175.00/hr	140.00
4/10/2012	SWL	Reviewed Handoo's affidavit and documents (3.5); prepared notice and demand re: Judith Callahan (.3); prepared affidavits of service (.3); letter to SDNY re: 754 filing (.3); receipt and review of Horizon Global offering memorandum and subscription agreement	8.70 250.00/hr	2,175.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
(1.5); prepared Notice of Receivership and Demand for information re: Westminister, Hope and Turnberry (.5); prepared Notice of Receivership and Demand for information re: Westminister High Yield Portfolio (.3); prepared Notice of Receivership and Demand for Pangea High Yield Portfolio (.3); reviewed offering plan for Pangea Bridge Investments (.7); reviewed offering plan for Master Global Fund (.5); reviewed offering plan for Horizon Millennium Investments (.5);				
SUBTOTAL:			[14.80	3,307.50]
<u>Asset Analysis And Recovery</u>				
4/11/2012	SWL	Reviewed docket and Charles Schwab letter;	0.10 250.00/hr	NO CHARGE
4/12/2012	SWL	Telephone call with SW re: lis pendens and injunctive relief;	0.50 250.00/hr	NO CHARGE
4/13/2012	RBD	Research re: Horizon Millennium Investments LP (.4); research re: Millennium USA LP (.3);	0.70 175.00/hr	122.50
4/16/2012	SWL	Receipt and review of stamped filed copy of Receivership Order and complaint from District Court - WDNY (.1); reviewed supplemental documents and exhibits (2.8); reviewed Marjorie Biller's declaration (.3); reviewed Dallen Wendt's declaration (.2); reviewed Jay Kessler's declaration (.2); reviewed Jay Kessler's declaration (.2); reviewed responses for information from Adam Manson and Barry Manson (.2); reviewed SEC's reply to Callahan's opposition (.3);	4.30 250.00/hr	1,075.00
	PARGL	Property search re: 538 Dune Road 10 West Hampton Beach, New York (.2); property search re: Sheri Manson (.1); property search re: Bay Pointe Yacht Club (.2); Public Record search re: Brian Callahan (.2);	0.70 75.00/hr	52.50
4/17/2012	SWL	Prepared subpoena re: real property (2.8); reviewed management agreement (.3); reviewed Pangea Offshore High Yield Portfolio, LLC's offering plan (.5); reviewed fiduciary select income fund, L.P.'s offering plan (1.5); reviewed Diversified Global Investments, LP's offering plan (1.2); prepared memos re: Fund Ownership and Management Structure (.5); research re: Fund Manager's Standing to sue for Fund Participants	9.10 250.00/hr	2,275.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
		(1.3); reviewed Receivership order (.5); reviewed Management Agreement (.5);		
4/18/2012	SWL	Reviewed reports in re Sheri Manson (.2); e-mail to SEC / Holly Pal, Esq re: property information (.1); reviewed letter from Brian F. Callahan, Judith Callahan, Cromwell AAA Self-Storage, LLC and Ten Hillside Road, LLC (.1); draft response re: Callahan and Cromwell re: Receivership order (2.5); telephone call from SEC re: Cromwell (.4); reviewed forfeiture action against property (.3) (no charge); continue reviewing SEC documents and exhibits for information (2.3); continue researching public databases and internet for information (1.5); receipt and review of e-mails from and to SEC re: 47 Clock Tower (.1); continue research re: Fund Manager's right to commence foreclosure suit and make demand (.8);	8.00 250.00/hr	2,000.00
4/19/2012	SWL	Reviewed declarations by Marjorie Biller, Dallen Wendt, Thomas Claus, Gil A. Raviv and Jay Kesslen (.7); research re: Pictet and actions against Pictet (1.3);	2.00 250.00/hr	500.00
4/20/2012	SWL	Research re: Indymac (.2); prepared subpoena and notice re: Indymac (.5); prepared notice of Receivership re: Indymac (.2); letter to Indymac re: subpoena (.5); prepared subpoena and notice re: JP Morgan Chase (.5); letter to Chase re: subpoena (.2); prepared notice of Receivership to JP Morgan Chase (.2); prepared subpoena and notice to Crexus (.5); letter to Crexus re: subpoena (.2); prepared notice of Receivership re: Crexus (.2); prepared subpoena and notice re: Gibraltar (.3); prepared letter to Gibraltar re: subpoena (.2); prepared subpoena and notice re: Citizens Bank (.3); prepared letter to Citizens Bank (.2); telephone conference with Receiver and 11 investors (2.1) (no charge); prepared subpoena and notice re: Salvatore Petrella (.3); letter to Salvatore Petrella re: subpoena (.2); memo re: Callahan and Manson Properties (.1);	4.80 250.00/hr	1,200.00
	RBD	Telephone call to Deloitte BVI re: Millennium and Horizon Global (.4); drafted correspondence to Deloitte BVI re: Horizon Global Advisors, Horizon Millennium USA et al (.8); drafted notice re: Receivership order to Deloitte BVI (.6); drafted demands re: Receivership order to Deloitte BVI (.6); search for in rem action re: 10 Hillside Road, Cromwell Connecticut (.3);	2.70 175.00/hr	472.50

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			<u>Hrs/Rate</u>	<u>Amount</u>
4/23/2012	SWL	Updated and revised letter to Brian and Judith Callahan re: rejected response (.2); letter to Central District of California re: 754 filing (.3); letter to SEC re: various notices and demands (.1);	0.60 250.00/hr	150.00
	RBD	Research re: reporting foreign assets to federal government;	1.80 175.00/hr	315.00
	PARGL	Prepared affidavits of service re: subpoenas and notices;	3.80 75.00/hr	285.00
4/24/2012	SWL	Pacer search re: actions by HGA LLC and HGA Ltd (.5); research re: contempt motions (.5); memo re: assets and property subject to stay (.2); prepared subpoena and notice re: Brian F. Callahan, Judith Callahan, Cromwell AAA Self Storage LLC and Ten Hillside Road LLC (2.8); letter to Process Server re: service instruction (.2);	4.20 250.00/hr	1,050.00
4/25/2012	SWL	Telephone call from Crexus counsel re: Receiver's subpoena (.1); prepared subpoenas and notices for Distinctive Investment and Distinctive Ventures (.5); prepared email statement to investors (.3);	0.90 250.00/hr	225.00
	RBD	Drafted email to Dean Conway re: Department of Treasury forms and information (.3); drafted email to H. Pal at SEC re: tax identification numbers for (.2);	0.50 175.00/hr	87.50
	PARGL	Research re: ABM and other entities by Adam and Barry Manson (.5); e-mail to SEC re: notice of Receivership and Stay (.2); e-mails to SEC re: demands and notices (.2); e-mail from and to Crexus counsel re: response to Receiver's subpoena (.1); public record search re: Barry Manson's companies (.9); public record search re: Adam Manson's companies (1.3); public record search re: Sheri Manson Callahan's companies (.1); public record search re: Brian R. Callahan's companies (.8); public record search re: Distinctive Management (.1); revised subpoena form for Manson entities (1.5); research re: Crexus (.2);	5.90 75.00/hr	442.50
SUBTOTAL:			[50.60	10,252.50]

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			<u>Hrs/Rate</u>	<u>Amount</u>
<u>Case Administration</u>				
4/25/2012	PARGL	Obtained certified copies of SEC v. Callahan complaint and Receivership Order that were filed in US District Court for Connecticut, N.D.N.Y, W.D.N.Y and docket for SDNY evidencing such filing;	0.80 75.00/hr	60.00
SUBTOTAL:			[0.80	60.00]

Asset Analysis And Recovery

4/26/2012	SWL	Receipt and review of subpoena response from Crexus (.1); e-mail to Crexus attorney re: subpoena response (.1); receipt and review of subpoena response from Salvatore Petrella re: subpoena (.1); more e-mails with Crexus re: subpoena and loan balance (.1);	0.40 250.00/hr	100.00
	PARGL	Research re: Distinctive Management, LLC f/k/a Distinctive Management Delaware, LLC (.3); prepared notice and demand re: Distinctive Management LLC (.3); search re: 47 Clock Tower Listings (.2); prepared subpoenas and notices for 93 Old Montauk, ABM Management, 538 Dune Harbor Associates, Distinctive Ventures, Distinctive Investment, Distinctive Management (3.8); letter to Servico re: process and service on 93 Montauk etc (.2);	4.80 75.00/hr	360.00
SUBTOTAL:			[5.20	460.00]

Asset Disposition - Panoramic

4/26/2012	SWL	Reviewed subpoena responses from Crexus;	2.30 250.00/hr	575.00
SUBTOTAL:			[2.30	575.00]

Asset Analysis And Recovery

4/27/2012	SWL	Reviewed appraisals re: Montauk property (.6); UCC-1 search re: 93 Old Montauk (.1); reviewed offering plan for Panoramic Villas (.7); reviewed incorporation papers for Distinctive Ventures and Distinctive Investments (.5); telephone call to US Marshall's office re: Receivership Order (.1); reviewed Salvatore Petrella's subpoena responses (.1); telephone call to	4.70 250.00/hr	1,175.00
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	<u>Hrs/Rate</u>	<u>Amount</u>
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Salvatore Petrella re: subpoena response (.1); memo re: telephone call with Salvatore Petrella (.2); prepared amended subpoena and notice (.8); updated memo re: Salvatore Petrella (.1); reviewed and revised Receiver's letter to Callahan re: non-compliance with the Receivership order (.2); letter to Salvatore Petrella re: amend subpoena (.2); public record search re: Adam Manson's real estate interests in NYC (.5); memo re: escrow bank accounts (.1); UCC-1 search re: Brian Callahan, Adam Manson, Sheri Manson Callahan, Distinctive Ventures, Distinctive Investment and 93 Old Montauk (.2); e-mail to SEC re: production to SEC (.1); e-mail to SEC re: escrow accounts (.1);

SUBTOTAL:	[4.70	1,175.00]
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Asset Disposition - Panoramic

4/27/2012	SWL	Continued reviewing Crexus subpoena response;	4.50 250.00/hr	1,125.00
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SUBTOTAL:	[4.50	1,125.00]
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Case Administration

4/27/2012	PARGL	Electronically filed SW notice of appearance as Receiver (.4);	0.40 75.00/hr	30.00
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SUBTOTAL:	[0.40	30.00]
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Asset Analysis And Recovery

4/30/2012	SWL	Reviewed amended and restated limited liability company of Distinctive Investment LLC (1.8); reviewed Panoramic View initial offering plan (2.7);	4.50 250.00/hr	1,125.00
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SUBTOTAL:	[4.50	1,125.00]
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Case Administration

4/30/2012	RBD	Public Record search re: Catherine French and John C French (.6); telephone call to Texas Western District Court in re: 754 filing (.3); telephone call to S.D. Florida Clerk's Office re: 754 filing (.4); drafted	2.60 175.00/hr	455.00
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			<u>Hrs/Rate</u>	<u>Amount</u>
		correspondence to M. Beck, Northern Division Ops Manager re: SEC complaint and Receivership Court order (.8); drafted JS-44 civil cover sheet (.5);		
4/30/2012	PARGL	Prepared notice of appearance as counsel for Receiver (.5); prepared affidavit of service re: Distinctive Investment, Distinctive Ventures, Distinctive Management, ABM Management, 93 Old Montauk etc (2.3);	2.80 75.00/hr	210.00
SUBTOTAL:			[5.40	665.00]

Asset Analysis And Recovery

5/1/2012	SWL	Telephone call from and telephone call to Michael Hall in re: HGA and Receivership (.3); e-mail to Receiver in re: Michael and Gillian Hall (.2); meeting with SEC (Conway and Deitch) in re: Callahan and Investor funds(3.5); research in re: financial privacy statutes (.5); reviewed financial statement problems and audited by Deloitte for Horizon Millennium, Diversified Global, Masters Global and Fiduciary Select for 2008 and 2009 (.8);	5.30 250.00/hr	1,325.00
	RBD	Research re: authority and standard for Receiver to "clawback" funds improperly paid out;	2.90 175.00/hr	507.50
SUBTOTAL:			[8.20	1,832.50]

Case Administration

5/1/2012	RBD	Drafted and electronically filed RBD notice of appearance (.8) (No Charge); telephone call to EDNY District Clerk re: SW notice of appearance and capacity as Receiver (.4); telephone call to WD TX 754 filing fees and forms; drafted letter to WDTX Clerk of Court re: 754 filing (.4); telephone call to EDNY ECF re: SW, SWL and RBD notices of appearance (.3); prepared JS-44 forms for Southern District of Florida and W.D. TX (.8);	1.90 175.00/hr	332.50
SUBTOTAL:			[1.90	332.50]

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			<u>Hrs/Rate</u>	<u>Amount</u>
<u>Asset Analysis And Recovery</u>				
5/2/2012	SWL	Telephone call from and telephone call to Gibraltar Bank Counsel in re: coop in Montauk (.3); telephone call from Salvatore Petrella, Esq. as counsel for non-party Brian F. Callahan, Esq. in re: subpoena (.4); discuss with Receiver in re: Brian F. Callahan and Cromwell (.1); telephone call with SEC and Receiver in re: bank accounts (2.0) (No Charge);	0.80 250.00/hr	200.00
	RBD	Research re: elements / Burden of proof for disgorgement and other causes of action to recover funds (4.2);	4.20 175.00/hr	735.00
SUBTOTAL:			[5.00	935.00]

Case Administration

5/2/2012	SWL	Reviewed e-mails from investor group in re: contacting other investors and other matters (.2); responded to emails from investor group in re: contacting other investors (.3); receipt and review of e-mail from Gibraltar Bank in re: subpoena response (.1); receipt and review of e-mail from Mr. Ostry in re: investors (.1);	0.70 250.00/hr	175.00
SUBTOTAL:			[0.70	175.00]

Asset Analysis And Recovery

5/3/2012	SWL	E-mail to Gibraltar Bank in re: forfeiture lawsuit (.1);	0.10 250.00/hr	25.00
SUBTOTAL:			[0.10	25.00]

Case Administration

5/4/2012	SWL	Reviewed affidavits of service in re: subpoenas (.1); telephone call to process server in re: distinctive management (.1);	0.20 250.00/hr	50.00
5/7/2012	RBD	Telephone call to US Marshall's Service re: assistance enforcing Receivership order (.3); wrote correspondence to M. Chapman (.4);	0.70 175.00/hr	122.50

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	<u>Hrs/Rate</u>	<u>Amount</u>
SUBTOTAL:	[0.90	172.50]

Asset Analysis And Recovery

5/8/2012	SWL	Telephone calls with Evan Lupion, Esq./ Morrison & Cohen re: Gibraltar Bank (.2); e-mail to Nathanson Law Firm re: Gibraltar (.2); research re: allowable subpoena fees and expenses (.3); revised e-mail to Nathanson Law Firm re: Gibraltar (.1); telephone call from SEC re: Investors and Redemptions (.1); e-mail to Receiver re: Investors and Redemptions (.2); e-mail to SEC re: Westminster, Hope and Turnberry / Ernest Dean (.1); public record search re: Ernest Dean (.2); e-mails from Gibraltar Bank's prior and new at re: subpoena (.1); research re: Christian Archives (.8);	2.30 250.00/hr	575.00
SUBTOTAL:			[2.30	575.00]

Case Administration

5/8/2012	RBD	Drafted 754 filing letter to US District Court for WD TX and SD of Florida (.8); drafted 754 filing letter to US District Court from Eastern District California, District of Maryland and NDIL (.9);	1.70 175.00/hr	297.50
SUBTOTAL:			[1.70	297.50]

Asset Analysis And Recovery

5/9/2012	SWL	Reviewed emails from Bill Johnson re: other investors (.1); telephone call with Receiver re: Bill Johnson (.1); telephone call to Gibraltar Bank's counsel re: 5/29/2012 response date (.1); letter to Gibraltar Bank's counsel re: subpoena, service and jurisdiction (.6); e-mail to Gibraltar Bank's counsel re: subpoena (.1); telephone call from SEC re: documents produced by Adam Manson, Barry Manson and John French (.1); reviewed email from Greg Hill re: Montauk property (.6); email response to Greg Hill re: Montauk (.3); receipt and review of email from Gibraltar's attorney re: subpoena (.1); reviewed subpoena response (2.7);	4.80 250.00/hr	1,200.00
SUBTOTAL:			[4.80	1,200.00]

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			<u>Hrs/Rate</u>	<u>Amount</u>
<u>Case Administration</u>				
5/9/2012	RBD	Letters to Northern District of Illinois, District of Maryland and Eastern District of California in re: 754 filings;	0.80 175.00/hr	140.00
SUBTOTAL:			[0.80	140.00]

Asset Analysis And Recovery

5/10/2012	SWL	Received and reviewed e-mails from Greg Hill re: unverified information on Callahan (.2); e-mail to Receiver re: same (.1); receipt and review of subpoena response from Citizens Bank (.1); reviewed documents re: Citizen Bank (.2); telephone call to Citizens Bank re: subpoena response (.3); memo re: Citizen's Bank omission of the loan agreement from their response (.3); updated public record search re: Adam Manson and Sheri Callahan (.3);	1.50 250.00/hr	375.00
SUBTOTAL:			[1.50	375.00]

Asset Disposition - Panoramic

5/10/2012	SWL	Continued document review of Crexus document response;	3.50 250.00/hr	875.00
SUBTOTAL:			[3.50	875.00]

Asset Analysis And Recovery

5/14/2012	SWL	Telephone call from Salvatore Petrella re: subpoena responses status and Cromwell AAA Self Storage (.1); prepared 4506 requests for 1120, 941 and 1065 returns (.5); letter to IRS re: 4506 request (.2); telephone call from US Marshal re: Receivership Order and injunction (.2); research re: parties right to copies of subpoena response (.3); reviewed SEC documents - French (1.9);	3.20 250.00/hr	800.00
SUBTOTAL:			[3.20	800.00]

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			<u>Hrs/Rate</u>	<u>Amount</u>
<u>Asset Disposition - Clock Tower</u>				
5/14/2012	SWL	Receipt and review of Indymac's subpoena response:	3.50 250.00/hr	875.00
SUBTOTAL:			[3.50	875.00]

Asset Analysis And Recovery

5/15/2012	SWL	Prepared subpoena re: Bank of America (1.0); prepared notice of subpoena (.2); letter to Bank of America (.2); prepared subpoena re: Deloitte USA (.6); prepared notice of subpoena (.2); letter to Deloitte (.2); research re: Christian Archives, LLC (.5); prepared notice and demand to Christian Archive, LLC (.5); research re: Hedge Forum, LLC (.3); notice and demand to Hedge Forum, LLC (.2); draft email response to Deloitte re: information request (.5); draft email responses to Andruik re: vetting investors (.7); e-mail to Greg Hill re: conference and information (.3); reviewed Indymac documents / discoveries (1.3);	6.70 250.00/hr	1,675.00
5/16/2012	KWM	Research re: "clawback" etc, and any defense to claim of failure to report on crime or other "bad faith" by a party (1.9);	1.90 250.00/hr	475.00
SUBTOTAL:			[8.60	2,150.00]

Asset Disposition - Cromwell

5/16/2012	SWL	Received and reviewed subpoena response by Salvatore Petrella, Esq re: 10 Hillside and Cromwell (1.8);	1.80 250.00/hr	450.00
SUBTOTAL:			[1.80	450.00]

Asset Disposition - Panoramic

5/16/2012	SWL	E-mail to investor Hill re: Montauk and meeting (.1); continue reviewing Crexus response (3.2); telephone call from Marc Kritzer re: Montauk property (.2); research re: Chetrit Group (.3);	3.80 250.00/hr	950.00
SUBTOTAL:			[3.80	950.00]

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			<u>Hrs/Rate</u>	<u>Amount</u>
<u>Case Administration</u>				
5/16/2012	SWL	E-mails to investor claims re: Deloitte (.2); e-mail to investor Andruik re: vetting (.2); receipt and review of e-mail from Greg Hill re: information (.1); e-mail from SEC re: dvd (.1);	0.60 250.00/hr	150.00
SUBTOTAL:			[0.60	150.00]
<u>Asset Analysis And Recovery</u>				
5/17/2012	SWL	Receipt and review of HSBC's subpoena response (.1); continue reviewing French response and production to SEC (4.5);	4.60 250.00/hr	1,150.00
SUBTOTAL:			[4.60	1,150.00]
<u>Asset Disposition - Panoramic</u>				
5/17/2012	SWL	Telephone call with broker re: Montauk (.2); e-mail to Receiver re: Chetrit Group and background information obtained from broker (.8); multiple telephone calls with broker and Receiver re: Chetrit and Montauk (.2); telephone call with Bank of America re: subpoena (.2);	1.40 250.00/hr	350.00
SUBTOTAL:			[1.40	350.00]
<u>Asset Analysis And Recovery</u>				
5/23/2012	SWL	Conference with Receiver in re: subpoenas and information (.5); telephone call to Salvatore Petrella's office (Julia) in re: Callahan's subpoena response (.1);	0.60 250.00/hr	NO CHARGE
SUBTOTAL:			[0.60	0.00]
<u>Asset Disposition - Panoramic</u>				
5/23/2012	SWL	Reviewed Adam Manson's response to SEC subpoena (2.5); prepared subpoena for Distinctive Ventures bank records (1.0);	3.50 250.00/hr	875.00
SUBTOTAL:			[3.50	875.00]

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			<u>Hrs/Rate</u>	<u>Amount</u>
<u>Asset Analysis And Recovery</u>				
5/25/2012	SWL	Receipt and review of Adam Manson's subpoena response (.1); reviewed Brian F. Callahan's subpoena response (.7); telephone conference with Receiver in re: subpoena to French (.5); telephone call from and telephone call to Deloitte in re: Subpoena (.1); telephone call from Gibraltar Bank in re: subpoena response (.2); e-mails with Gibraltar Bank in re: subpoena (.1);	1.70 250.00/hr	425.00
	SWL	Prepared subpoenas to the Frenches and other investors (4.5);	4.50 250.00/hr	1,125.00
	RBD	Research re: unjust enrichment and disgorgement;	2.00 175.00/hr	350.00
SUBTOTAL:			[8.20	1,900.00]

Asset Disposition - Panoramic

5/29/2012	PARGL	Created Excel spreadsheet in re: Promissory Notes;	4.00 75.00/hr	300.00
SUBTOTAL:			[4.00	300.00]

Asset Disposition - Salt Sea Unit 4

5/29/2012	SWL	Receipt and review of Gibraltar's subpoena response;	1.80 250.00/hr	450.00
SUBTOTAL:			[1.80	450.00]

Case Administration

5/29/2012	SWL	Reviewed e-mails from Holland and Knight in re: Peter Chioros (.1); reviewed subpoenas and service affidavits (.7);	0.80 250.00/hr	200.00
SUBTOTAL:			[0.80	200.00]

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			<u>Hrs/Rate</u>	<u>Amount</u>
<u>Asset Analysis And Recovery</u>				
5/30/2012	PARGL	Created spreadsheet in re: cross-checking subpoenas and responses.	5.00 75.00/hr	375.00
SUBTOTAL:			[5.00	375.00]
<u>Asset Disposition - Panoramic</u>				
5/30/2012	SWL	Reviewed promissory notes (.5); reviewed subpoena responses and subpoenas (1.1);	1.60 250.00/hr	400.00
	PARGL	Created and compiled data for Excel spreadsheet to include interest and additional data in re: Promissory Notes;	6.00 75.00/hr	450.00
SUBTOTAL:			[7.60	850.00]
<u>Case Administration</u>				
5/30/2012	SWL	Reviewed e-mails from investors in re: Adam Manson (.2); receipt and review of Receiver's letter to Holland and Knight in re: Dr. Peter Chioros (.6);	0.80 250.00/hr	200.00
SUBTOTAL:			[0.80	200.00]
<u>Asset Analysis And Recovery</u>				
5/31/2012	SWL	Reviewed amended complaints and proposed order (.8); reviewed subpoena responses (.5);	1.30 250.00/hr	325.00
	PARGL	Created Excel spreadsheet in re: French;	6.70 75.00/hr	502.50
6/1/2012	SWL	Telephone call from Ann from Deloitte re: subpoena (.1); e-mail to HedgeForum / Citibank's counsel re; subpoena and Receivership order (.1);	0.20 250.00/hr	50.00
	PARGL	Updated and compiled data for Excel spreadsheet in re: French;	6.80 75.00/hr	510.00
6/4/2012	SWL	Office conference with Receiver re: Cromwell and Montauk (.9); reviewed emails from investors re: French, Montauk, etc (.2);	1.10 250.00/hr	NO CHARGE

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			<u>Hrs/Rate</u>	<u>Amount</u>
6/4/2012	PARGL	Continued to update and compile data for Excel spreadsheet in re: French and Panoramic;	6.60 75.00/hr	495.00
6/5/2012	SWL	Receipt and review of Chase's subpoena response (.1); telephone call to Citizen's Bank re: subpoena response status (.1); receipt and review of Bank of America responses (.1); e-mail re: document request by SEC (.1);	0.40 250.00/hr	100.00
	PARGL	Created Excel spreadsheet in re: French redemption;	6.90 75.00/hr	517.50
6/6/2012	SWL	Finalized subpoena response (.3); telephone call to Citizen's Bank re: subpoena (.2); receipt and review of e-mail from SEC re: Gibraltar and HSBC (.1); receipt and review of emails from Investor re: Mansons (.2); receipt and review of e-mail from investor re: Manson (.1);	0.90 250.00/hr	225.00
SUBTOTAL:			[30.90	2,725.00]

Asset Disposition - Panoramic

6/6/2012	PARGL	Compiled data in re: Brian Callahan & Adam Manson money transfers to Distinctive;	6.40 75.00/hr	480.00
SUBTOTAL:			[6.40	480.00]

Asset Analysis And Recovery

6/7/2012	RBD	Drafting memo re: disgorgement;	4.20 175.00/hr	735.00
6/8/2012	PARGL	Created Excel spreadsheet in re: Horizon Global Advisors wire transfers and Greg Hill wire transfers;	6.70 75.00/hr	502.50
SUBTOTAL:			[10.90	1,237.50]

Case Administration

6/8/2012	SWL	Reviewed Citizen's Bank's subpoena response (.3); receipt and review of email from investor Greg Hill (.1); receipt and review of ECF notice re: stipulation adding funds into Receivership (.1);	0.50 250.00/hr	NO CHARGE
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	<u>Hrs/Rate</u>	<u>Amount</u>
SUBTOTAL:	[0.50	0.00]

Asset Analysis And Recovery

6/11/2012	PARGL	Created Excel spreadsheet in re: Pangea wire transfers;	6.80 75.00/hr	510.00
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SUBTOTAL:	[6.80	510.00]
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Case Administration

6/11/2012	SWL	Telephone call from Roberta Hucek's attorney re: subpoena response;	0.10 250.00/hr	25.00
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SUBTOTAL:	[0.10	25.00]
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Asset Analysis And Recovery

6/12/2012	SWL	Receipt and review of French's subpoena responses (.3) (No Charge); office conference with Receiver re: order (.5) (No Charge); reviewed deed records re: Dune Road (.3) (No Charge); continued to review subpoena responses and SEC documents (3.6);	3.60 250.00/hr	900.00
	RBD	Continued drafting memo re: disgorgement, clawback, and other remedies;	2.30 175.00/hr	402.50
	PARGL	Created Excel spreadsheet in re: Brian Callahan banking transactions and history;	6.70 75.00/hr	502.50

SUBTOTAL:	[12.60	1,805.00]
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Case Administration

6/13/2012	SWL	Telephone call from investor Aiden Tinney re: subpoena response (.4); public record search of Aidan Tinney (.3); e-mail to Receiver re: Aiden Tinney (.8); e-mail from Greg Hill (.1) (No Charge);	1.50 250.00/hr	375.00
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SUBTOTAL:	[1.50	375.00]
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			<u>Hrs/Rate</u>	<u>Amount</u>
<u>Asset Analysis And Recovery</u>				
6/14/2012	RBD	Continued working on memo re: disgorgement, clawback, fraudulent conveyance, conversion, and unjust enrichment in Ponzi scheme;	1.80 175.00/hr	315.00
6/15/2012	SWL	Reviewed letters and emails from Gibraltar's attorney and the US Attorney's office re: Distinctive Ventures wire transfer (.1); draft email to SEC re: Gibraltar and Distinctive's wire transfer (.6); telephone call with Receiver re: Distinctive's wire transfer (.2); revised email re: wire transfer (.2); reviewed Receivership order and stipulation (.5); telephone call with Receiver re: order (.3) (No Charge); telephone call to SEC re: Gibraltar (.1); telephone call from Receiver re: order (.2) (No Charge); telephone call to SEC re: Gibraltar and order (.2);	1.90 250.00/hr	475.00
	RBD	Continued drafting memo re: disgorgement, clawback and other remedies;	4.30 175.00/hr	752.50
SUBTOTAL:			[8.00	1,542.50]

Case Administration

6/15/2012	RBD	Research re: change address and having mail forwarded to Receiver from BVI, Bermuda, and Nevis (.9); Correspondence to Nevis Postal Service and BVI postal service re: forwarding of mail (.7);	1.60 175.00/hr	280.00
SUBTOTAL:			[1.60	280.00]

Asset Analysis And Recovery

6/18/2012	SWL	Telephone call from SEC/ Conway in re: Gibraltar letter and Distinctive wire transfer (.2); revised letter to Gibraltar's attorneys in re: wire transfer (.2); e-mail letter to Gibraltar's attorney (.2); e-mail to SEC in re: letter to Gibraltar's attorney (.1);	0.70 250.00/hr	175.00
SUBTOTAL:			[0.70	175.00]

Case Administration

6/18/2012	SWL	Draft 754 notices to Court (1.5); checked status of	2.00	500.00
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			<u>Hrs/Rate</u>	<u>Amount</u>
		Middle District of Florida (.1); telephone call from SEC/ Conway and Deitch in re: wire transfer (.1); checked status of Southern District of Florida (.1); checked Status of Northern District of Chicago (.1); receipt and review of e-mail from investor in re: complaints to New York State Disciplinary Committee (.1)	250.00/hr	
6/18/2012	PARGL	Prepared and served notices in re: Receivership of funds (3.5);	3.50 75.00/hr	262.50
6/19/2012	PARGL	Prepared change of address forms for Horizon Millennium Investments (2 addresses), Diversified Global Investments, Masters Global Fund, Fiduciary Select Income Fund, Pangea Offshore High Field Portfolio (1.2);	1.20 75.00/hr	90.00
	PARGL	Continue to prepare and serve notices in re: Receivership order for funds (3.2);	3.20 75.00/hr	240.00
SUBTOTAL:			[9.90	1,092.50]

Asset Analysis And Recovery

6/20/2012	PARGL	Created Excel spreadsheet in re: Brian Callahan banking transactions;	4.00 75.00/hr	300.00
SUBTOTAL:			[4.00	300.00]

Asset Disposition - Panoramic

6/20/2012	SWL	Reviewed and revised letter to investors (.5); revised and updated form subpoena (.2); ECF notice in re: application to adjourn Court (.1) (No Charge); research in re: Gentry (.2); prepared subpoena in re: Gentry (.8); letter to Gentry in re: subpoena (.3); prepared notice of subpoena in re: Gentry (.2); prepared subpoena for Island Abstract (.6); letter to Island Abstract in re: subpoena (.3); prepared notice of subpoena in re: Island Abstract (.2); reviewed documents received from SEC (2.1);	5.40 250.00/hr	1,350.00
SUBTOTAL:			[5.40	1,350.00]

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			<u>Hrs/Rate</u>	<u>Amount</u>
<u>Case Administration</u>				
6/20/2012	RBD	Drafted correspondence to BVI postal service and Nevis Island postal service re: forward of mail to Receiver as per 6/4/2012 Order (.9);	0.90 175.00/hr	157.50
SUBTOTAL:			[0.90	157.50]

Asset Analysis And Recovery

6/21/2012	PARGL	Updated Excel spreadsheet in re: Brian Callahan banking transactions;	4.00 75.00/hr	300.00
SUBTOTAL:			[4.00	300.00]

Case Administration

6/21/2012	SWL	Revised affidavits of service for notices and subpoenas (.2); finalized letter to clerk of Middle District of Florida in re: Receivership Notice (.1); telephone call to Citizen's Bank in re: subpoena (.1); telephone call from Charles Schwab in re: acknowledging Receivership Notice (.1);	0.50 250.00/hr	125.00
	RBD	Telephone call to MD Fl. re: opening of misc. case per 28 USC 754 (.3); Reviewed Court docket re: opening of misc. case per 28 USC 754 (.2);	0.50 175.00/hr	87.50
SUBTOTAL:			[1.00	212.50]

Asset Analysis And Recovery

6/22/2012	SWL	Receipt and review of e-mail from Gilbratar's attorney's in re: wire transfers from Distinctive (.1); letter response to Gilbratar's wire transfer and debt (.5) receipt and review of e-mail from SEC /Deitch in re: Barry Manson (.2);	0.80 250.00/hr	200.00
	PARGL	Reviewed wire transfers to/from Pangea; reviewed wire transfers to/from Horizon Global advisors; reviewed wire transfers to/from Brian Callahan; reviewed documents re: Brian Callahan checking account;	6.90 75.00/hr	517.50

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			<u>Hrs/Rate</u>	<u>Amount</u>
6/24/2012	SWL	Continued drafting subpoena in re: French (1.5);	1.50 250.00/hr	375.00
SUBTOTAL:			[9.20	1,092.50]

Asset Disposition - Panoramic

6/25/2012	SWL	Reviewed documents received from SEC and Subpoena responses;	5.30 250.00/hr	1,325.00
SUBTOTAL:			[5.30	1,325.00]

Case Administration

6/25/2012	SWL	Telephone call from Acron Matkins in re: Receivership Notice (.1); receipt and review of e-mail in re: investors (.1);	0.20 250.00/hr	50.00
SUBTOTAL:			[0.20	50.00]

Asset Analysis And Recovery

6/26/2012	SWL	Telephone call from Gentry's attorney (Charlene Porter, Esq.) in re: subpoena (.2); memo in re: Gentry (.2); revised investor letter (.5); telephone call to Citizen Bank in re: subpoena (.3); memo in re: Citizen Bank's monthly payments (.2) telephone call to and telephone call from Brian F. Callahan's attorney in re: Cromwell AAA Self-storage (.2);	1.60 250.00/hr	400.00
SUBTOTAL:			[1.60	400.00]

Asset Disposition - Panoramic

6/26/2012	SWL	Reviewed documents produced by SEC in re: promissory notes;	5.50 250.00/hr	1,375.00
SUBTOTAL:			[5.50	1,375.00]

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			<u>Hrs/Rate</u>	<u>Amount</u>
<u>Case Administration</u>				
6/26/2012	SWL	Telephone call to Karen Brenner in re: contract information (.4); revised letter to investors (.9);	1.30 250.00/hr	325.00
SUBTOTAL:			[1.30	325.00]

Asset Analysis And Recovery

6/27/2012	SWL	Search for tax assessment information in re: Cromwell (.2); telephone call to Citizen Bank in re: escrow re: Status (.1); e-mail to Receiver in re: Cromwell (.1); prepared demands for Hedgeforum Icahn, Horizon Kinetics, Kinetics Institutional, Millennium Management, Millennium USA, Morgan Stanley, and Morgan Stanley Smith Barney (6.5); prepared new subpoena to Island Abstract (.2); receipt and review of e-mail from SEC in re: Bank of America and Jay Kesslen (.1); research re: Barrister Land Title (.2); letter Island Abstract (.1); reviewed letters to investor in re: investment and redemption information (.2); memo in re: HedgeForum accounts (.5);	8.20 250.00/hr	2,050.00
6/28/2012	SWL	Prepared subpoena to Barrister Title (.5); telephone call from Island Abstract in re: subpoena (.5);	1.00 250.00/hr	250.00
SUBTOTAL:			[9.20	2,300.00]

Asset Disposition - Cromwell

6/28/2012	SWL	Receipt and review of e-mail from SEC (Pal) in re: Citizen Bank's payment;	0.10 250.00/hr	25.00
SUBTOTAL:			[0.10	25.00]

Asset Disposition - Panoramic

6/28/2012	SWL	Reviewed promissory notes (3.3); begin drafting demand for promissory notes in re: Distinctive Investment and Diversified Global (2.8); receipt and review of ECF Notice in re: Adam Manson's waiver of service (.1) (No Charge); receipt and review of ECF Notice in re: Distinctive Investment's waiver of service	6.10 250.00/hr	1,525.00
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			<u>Hrs/Rate</u>	<u>Amount</u>
		(.1) (No Charge); receipt and review of ECF notice in re: summons review Callahan (.1) (No Charge);		
6/28/2012	PARGL	Attended meeting with Receiver Adam Manson in re: Panoramic property 272 Old Montauk Highway;	4.60 75.00/hr	NO CHARGE
6/29/2012	SWL	Telephone call from Gentry's attorney in re: 50+ notebooks 3-4 inches thick for inspection (.1); telephone call to and telephone call from Ms. Pal in re: notes (.1); receipt and review of general notice in re: Sheri Callahan letter appearance (.1) (No Charge); continued reviewing promissory notes (3.2); prepared and served demand for promissory notes in re: Distinctive Investments and Diversified Global (3.6); began preparing demand for promissory notes in re: Distinctive Investments and Fiduciary Select (2.8);	9.80 250.00/hr	2,450.00
SUBTOTAL:			[20.50	3,975.00]
For professional services rendered			388.40	\$69,007.50

Attorney Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
KENNETH W. MALAMY	1.90	250.00	\$475.00
STEWART W. LEE	204.00	250.00	\$51,000.00
RICHARD B. DEMAS	44.00	175.00	\$7,700.00
PARALEGAL	131.10	75.00	\$9,832.50

DISBURSEMENTS INCURRED:

3/20/2012	Lexis/Nexis	14.32
	Legal Research	
3/29/2012	Lexis/Nexis	7.97
	Legal Research	
3/30/2012	Lexis/Nexis	109.66
	Legal Research	
4/3/2012	Postage	64.77
	Postage	
4/4/2012	Filing fee	46.00
	US District Court Clerk (19251)	
	Filing fee	46.00
	Clerk of the Court Western District New York (19252)	
	Filing fee	46.00
	Clerk of the Court SDNY (19253)	

	<u>Amount</u>
4/4/2012 Filing fee	46.00
Clerk of the District Court (19254)	
Long distance calls	70.87
Verizon - calls to Caymen Island	
4/6/2012 Miscellaneous Charges	79.27
Cayman Islands Post Office (19260)	
Miscellaneous Charges	128.05
Cayman Islands Post Office (19261)	
Miscellaneous Charges	79.27
Cayman Islands Post Office - Cashier's Check	
Miscellaneous Charges	128.05
Cayman Islands Post Office - Cashier's Check	
4/10/2012 Facsimile	35.00
Fax	
4/11/2012 Lexis/Nexis	1.48
Legal Research	
4/17/2012 Lexis/Nexis	103.85
Legal Research	
4/18/2012 Document Reproduction	2.60
Duplicate Deed fee (19300)	
4/19/2012 Lexis/Nexis	343.90
Legal Research	
4/20/2012 Facsimile	48.00
Fax	
4/23/2012 Filing fee	46.00
Clerk of the District Court (19287)	
4/24/2012 Lexis/Nexis	96.58
Legal Research	
4/25/2012 Lexis/Nexis	112.81
Legal Research	
4/26/2012 Service Fee	20.00
NYS Secretary of State (19313)	
Service Fee	20.00
NYS Secretary of State (19314)	
Service Fee	20.00
NYS Secretary of State (19315)	
Service Fee	20.00
NYS Secretary of State (19316)	
Service Fee	20.00
NYS Secretary of State (19317)	
Service Fee	20.00
NYS Secretary of State (19318)	
FedEx	19.54
FedEx (19380)	
4/27/2012 Facsimile	16.00
Fax	
4/30/2012 Filing fee	46.00
Clerk, United States Courts (19320)	

	<u>Amount</u>
4/30/2012 Lexis/Nexis	270.31
Legal Research	
Lexis/Nexis	9.78
Legal Research	
Pacer	116.88
Court Document Retrieval Service	
Pacer	20.96
Court Document Retrieval Service	
5/1/2012 Filing fee	46.00
Clerk, US District Court (19322)	
Lexis/Nexis	332.09
Legal Research	
Lexis/Nexis	117.89
Legal Research	
5/3/2012 Fee for Service of Process	180.00
Connecticut Process Serving, LLC (19338 & 19409)	
5/6/2012 Postage	5.45
First Class Mail to the Cayman Islands	
5/8/2012 Postage	8.65
Postage	7.95
5/9/2012 Postage	9.62
Postage	5.04
Postage	14.52
Filing fee	46.00
Clerk, US District Court (19334)	
Filing fee	46.00
Clerk, US District Court (19336)	
Filing fee	46.00
Clerk, US District Court (19337)	
Filing fee	46.00
Clerk, US District Court (19335)	
5/10/2012 Service Fee	266.00
Servico (19343)	
United Lawyers	6.00
United Lawyers	
5/16/2012 Lexis/Nexis	25.13
Legal Research	
5/17/2012 Filing fee	46.00
Clerk, US District Court (19335)	
Document Reproduction	22.75
Deed and Lien Duplication Fees (19392)	
Lexis/Nexis	46.20
Legal Research	
5/25/2012 Lexis/Nexis	20.92
Legal Research	
6/7/2012 FedEx	18.42
FedEx (19456)	

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	<u>Amount</u>
6/21/2012 Facsimile	5.00
Fax	
6/22/2012 Xeroxing	423.90
2826 copies @ .15c a copy	
6/26/2012 Lexis/Nexis	98.22
Legal Research	
Lexis/Nexis	49.74
Legal Research	
Total disbursements	<u>\$4,215.41</u>
Total amount of this bill	<u><u>\$73,222.91</u></u>



Keep this receipt as a record of your purchase.

FOR YOUR PROTECTION SAVE THIS COPY
CASHIER'S CHECK

Customer Copy

9866817264

04/06/2012

New York

Remitter GOTTESMAN, WOLGEL, MALAMY

Pay To The Order Of CAYMAN ISLANDS POST OFFICE

\$ *****79.27 ***

Drawer: JPMORGAN CHASE BANK, N.A.

NON NEGOTIABLE

TERMS

KEEP THIS COPY FOR YOUR RECORD OF THE TRANSACTION.
PLEASE CONTACT CHASE TO REPORT A LOSS OR FOR ANY OTHER INFORMATION ABOUT THIS ITEM.

282111107 NEW 01/08 8810004306

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK		CASHIER'S CHECK		HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK	
CHASE		9866817264		25-3 440	
Date		04/06/2012			
Remitter		GOTTESMAN, WOLGEL, MALAMY			
Pay: SEVENTY NINE DOLLARS AND 27 CENTS					
Pay To The Order Of		CAYMAN ISLANDS POST OFFICE		\$ *****79.27 ***	
Drawer: JPMORGAN CHASE BANK, N.A.		Michael Andrews			
Senior Vice President					
JPMorgan Chase Bank, N.A.					
Columbus, OH					

⑈9866817264⑈ ⑆044000037⑆ 758661433⑈

GOTTESMAN, WOLGEL, MALAMY,
FLYNN & WEINBERG P.C.
ATTORNEYS AT LAW
11 HANOVER SQUARE
NEW YORK, NY 10005

JPMORGAN CHASE BANK, NA
NEW YORK CITY, NY 10018
01-002/210

19322

5/1/2012

PAY TO THE
ORDER OF Clerk, US District Court

\$**46.00

Forty-Six and 00/100

DOLLARS

Clerk, US District Court

MEMO

14750 - filing fee

⑈019322⑈ ⑈021000021⑈

899800577⑈

GOTTESMAN, WOLGEL, MALAMY, FLYNN & WEINBERG P.C. / ATTORNEYS AT LAW

19322

Clerk, US District Court

5/1/2012

RBD/SEC/Callahan

46.00

CHASE - # 577

14750 - filing fee

46.00

GOTTESMAN, WOLGEL, MALAMY, FLYNN & WEINBERG P.C. / ATTORNEYS AT LAW

19322

Clerk, US District Court

5/1/2012

RBD/SEC/Callahan

46.00

CHASE - # 577

14750 - filing fee

46.00





Phone Number
212-495-0100

Account Number
212 495 0100 992 21 6

Date Due
5/14/12

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Breakdown of Charges, continued

Total for Line 212-495-0407	.00
Line 212-495-0408	
Anonymous Call Rejection Apr 19 - May 18	.00
Call Forwarding Apr 19 - May 18	.00
Call Hold Apr 19 - May 18	.00
Touch-tone Line Apr 19 - May 18	.00
Centrex Plus Assumed Dial 9 (CustoPAK)- per Line Apr 19 - May 18	.00
Caller ID with Name Apr 19 - May 18	.00
Total for Line 212-495-0408	.00

VES Itemized Calls	70.87
Total Voice Additional Services	\$113.59

Specials and Promotions

\$20 Loyalty Credit-12 mos thru Feb 19, 2013	-20.00
(\$16.00 off Local, \$4.00 off Internet)	
Total Specials and Promotions	-\$20.00

Taxes, Governmental Surcharges and Fees

Federal Excise Tax	2.57
NY State and Local Sales Tax	35.51
911 Surcharge	9.00
Total Taxes, Governmental Surcharges and Fees	\$47.08

Verizon Surcharges and Other Charges & Credits

Federal Universal Service Fee	18.95
FCC Line Charge	57.42
NY State and Local Tax Surcharges	19.18
VES Federal Access Charge	17.64
VES Federal Universal Service Fee	13.01
VES NY State Gross Revenue Tax Surcharge	2.61
VES NY MCTD Gross Revenue Tax Surcharge	.62
Total Verizon Surcharges and Other Charges & Credits	\$129.43

Call Detail

Long Distance Itemized Calls

Usage Details

date	time	place	number	type	min.	amount
Solutions for Business						
Switched Outbound						
Calls on 212 495-0360 NEW YORK NY						
International						
Apr 3	1:46pm	Cayman Is CQ	345 949-2474		1.2	4.94
Apr 6	10:30am	Cayman Is CQ	345 949-2474		1.3	5.36
Apr 6	10:32am	Cayman Is CQ	345 949-2474		3.9	16.07
For	212 495-0360					26.37

Calls on 212 495-0408 NEW YORK NY

Amount of Check: \$735.81

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Amount of Check: \$46.00

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Phone Number	Account Number	Date Due	Page
212-495-0100	212 495 0100 992 21 6	5/14/12	6 of 7

Call Detail, continued

Long Distance Itemized Calls
Usage Details

date	time	place	number	type	min.	amount
International						
Apr 4	11:17am	Cayman Is CQ	345 949-2474		10.8	44.50
For	212 495-0408					44.50
Total	Switched Outbound					70.87
Total	Solutions for Business					70.87
Total Usage detail						\$70.87

Type indicates special service included

2 Payphone Surcharge

4 Directory Assist Call Completion Surcharge

6 Operator Assist Surcharge

8 Payphone & Call Completion Surcharge

9 Payphone & Operator Assist Surcharge

P Rated at Premium Service Termination



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CASHIER'S CHECK

Customer Copy

9866817263

04/06/2012

New York

Remitter GOTTESMAN, WOLGEL, MALAMY

Pay To The Order Of CAYMAN ISLANDS POST OFFICE

\$ *****128.05 ***

Drawer: JPMORGAN CHASE BANK, N.A.

NON NEGOTIABLE

TERMS
KEEP THIS COPY FOR YOUR RECORD OF THE TRANSACTION.
PLEASE CONTACT CHASE TO REPORT A LOSS OR FOR ANY OTHER INFORMATION ABOUT THIS ITEM.

282111107 NEW 01/08 8810004306

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK		HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK	
CHASE		CASHIER'S CHECK	
9866817263		25-3 440	
Date 04/06/2012			
Remitter GOTTESMAN, WOLGEL, MALAMY			
Pay: ONE HUNDRED TWENTY EIGHT DOLLARS AND 05 CENTS			
Pay To The Order Of CAYMAN ISLANDS POST OFFICE		\$ *****128.05 ***	
Drawer: JPMORGAN CHASE BANK, N.A.			
<i>Michael Andrews</i>			
Senior Vice President			
JPMorgan Chase Bank, N.A.			
Columbus, OH			

⑈9866817263⑈ ⑆044000037⑆ 758661433⑈

WALL STREET RETAIL UNIT

NEW YORK, New York

100059992

3558250070 -0094

04/06/2012 (212)330-5103 12:03:12 PM

Product Description	Sales Receipt Sale Qty Unit Price	Final Price
---------------------	--------------------------------------	-------------

Cayman Islands - First-Class Mail Int'l Large Env 5.50 oz.		\$5.45
---	--	--------

Issue PVI:		=====
------------	--	-------

Total:		\$5.45
--------	--	--------

Paid by:

Cash \$10.00

Change Due: -\$4.55

BRIGHTEN SOMEONE'S MAILBOX. Greeting cards
available for purchase at select Post
Offices.

Order stamps at usps.com/shop or call
1-800-Stamp24. Go to usps.com/clicknship
to print shipping labels with postage.
For other information call 1-800-ASK-USPS.

Get your mail when and where you want it
with a secure Post Office Box. Sign up for
a box online at usps.com/poboxes.

Prepare your international packages online
and save time.

Pay postage online and save money too.
usps.com/clicknship

Bill#: 1000601190381

Clerk: 04

All sales final on stamps and postage

Refunds for guaranteed services only

Thank you for your business

HELP US SERVE YOU BETTER

Go to: <https://postalexperience.com/Pos>

TELL US ABOUT YOUR RECENT
POSTAL EXPERIENCE

YOUR OPINION COUNTS

Customer Copy

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BUSINESS CLASSIC (...0577)

Check Number: 19251

Post Date: 04/09/2012

Amount of Check: \$46.00

<small>CASH ONLY IF ALL CHECKS ARE SECURITY FEATURES LISTED ON BACK INDICATE NO TYPED NAME ON FRONT</small>		19251
GOTTESMAN, WOLGEL, MALAMY, FLYNN & WEINBERG P.C., ATTORNEYS AT LAW 11 HANOVER SQUARE NEW YORK, NY 10005		JPMORGAN CHASE BANK, N.A. NEW YORK CITY, NY 10018 01-030219
4/4/2012		
PAY TO THE ORDER OF US DISTRICT COURT CLERK		\$ **46.00
Forty-Six and 00/100		DOLLARS
US DISTRICT COURT CLERK		
14750 - 754 filing		
10192510102100002102 899800577*		

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0410-3603-3

US Treas DG - OTCNET

04/06/2012

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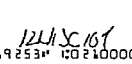
Chase Online

BUSINESS CLASSIC (...0577)

Check Number: 19253

Post Date: 04/12/2012

Amount of Check: \$46.00

<small>Check only if all conditions are met. Otherwise, this check is void.</small> GOTTESMAN, WOLGEL, MALAMY, FLYNN & WEINBERG P.C. ATTORNEYS AT LAW 11 MANOYER SQUARE NEW YORK, NY 10005		JPMORGAN CHASE BANK, NA NEW YORK CITY, NY 10018 51002518	19253 4/12/2012
PAY TO THE ORDER OF CLERK OF THE COURT, S.D.N.Y.		\$ **46.00	
Forty-Six and 00/100		DOLLARS	
CLERK OF THE COURT, S.D.N.Y.			
MEMO 14750 - filing fee			
⑈019253⑈ ⑈021000021⑈		899600577⑈	

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JPMORGAN CHASE BANK
 U.S. BANKING
 60 WALL STREET
 NEW YORK, NY 10005
 212 622 6000

35207

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BUSINESS CLASSIC (...0577)

Check Number: 19261

Post Date: 04/06/2012

Amount of Check: \$128.05

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 FLYNN & WEINBERG P.C.
 ATTORNEYS AT LAW
 11 HANOVER SQUARE
 NEW YORK, NY 10005

JPMORGAN CHASE BANK, NA
 NEW YORK CITY, NY 10018
 @000000

19261

4/6/2012

PAY TO THE ORDER OF Cayman Islands Post Office \$ 128.05

One Hundred Twenty-Eight and 05/100 DOLLARS

Cayman Islands Post Office

MEMO 14750 - mail redirection fee

019261 10210000211 899800577*

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19261
 04/06/2012
 128.05

Support for Special Check
 ATM card #
 54 68 7000 3441818

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BUSINESS CLASSIC (...0577)

Check Number: 19260

Post Date: 04/06/2012

Amount of Check: \$79.27

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GOTTESMAN, WOLGEL, MALAMY, FLYNN & WEINBERG P.C. ATTORNEYS AT LAW 11 HANOVER SQUARE NEW YORK, NY 10006		JPMORGAN CHASE BANK, N.A. NEW YORK CITY, NY 10019 01-006410	19260
PAY TO THE ORDER OF Cayman Islands Post Office		\$	79.27
Seventy-Nine and 27/100		DOLLARS	
Cayman Islands Post Office			
MEMO 14750 - mail redirection fee			
019260 :0210000210 8998005??*			

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Exchange for official use
Kenny B. G...
Airm Board #
5016878000234445

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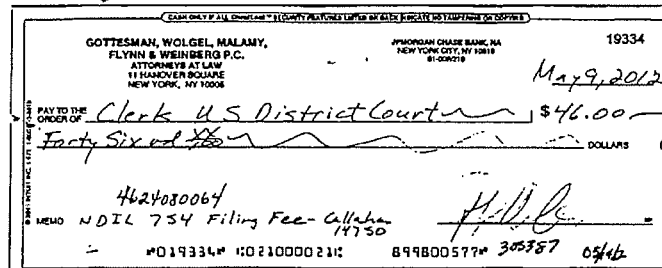
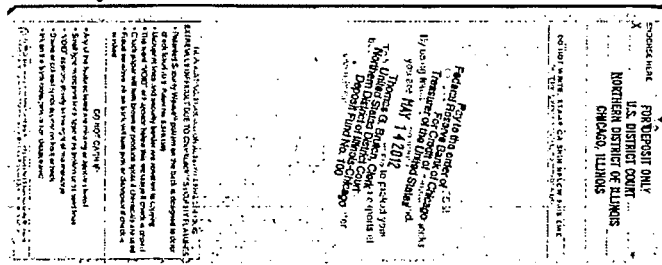
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BUSINESS CLASSIC (...0577)

Check Number: 19334

Post Date: 05/15/2012

Amount of Check: \$46.00

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BUSINESS CLASSIC (...0577)

Check Number: 19336

Post Date: 05/14/2012

Amount of Check: \$46.00

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19336

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FLYNN & WEINBERG P.C.
ATTORNEYS AT LAW
11 HANOVER SQUARE
NEW YORK, NY 10005

JPMORGAN CHASE BANK, N.A.
NEW YORK CITY, NY 10018
61-023716

May 9, 2012

PAY TO THE ORDER OF Clark, U.S. District Court \$46.00

Forty Six and 00/100 DOLLARS

USDC - Md - 754 Filing Fee Collection
14750

0019336 00210000242 899800577

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FRB CLEVELAND
0410-3603-3
US Treas DG - OTCNET
05/11/2012

PAY TO THE ORDER OF
BANK OF AMERICA
11000012
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U.S. DISTRICT COURT
CLEVELAND, OH
372661034

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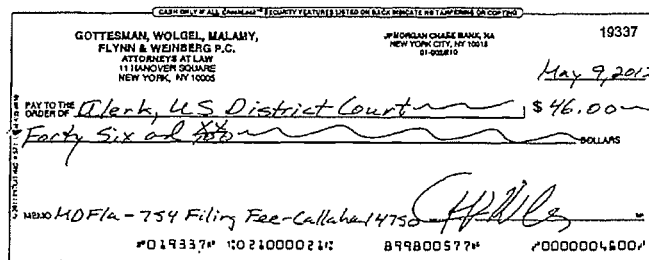
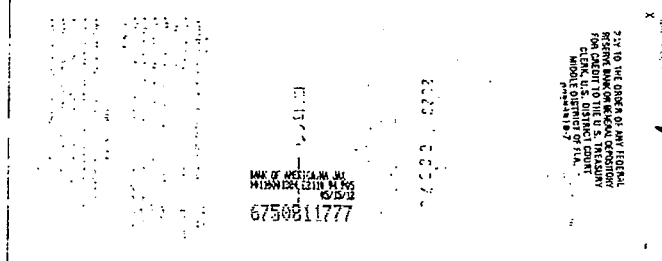
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BUSINESS CLASSIC (...0577)

Check Number: 19337

Post Date: 05/15/2012

Amount of Check: \$46.00

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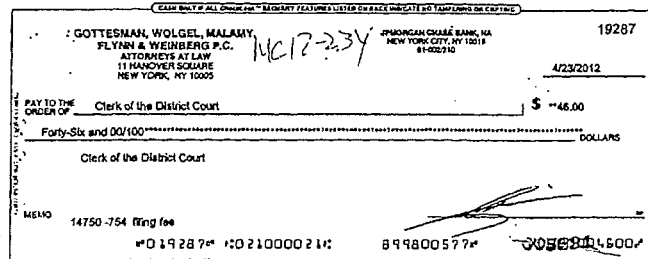
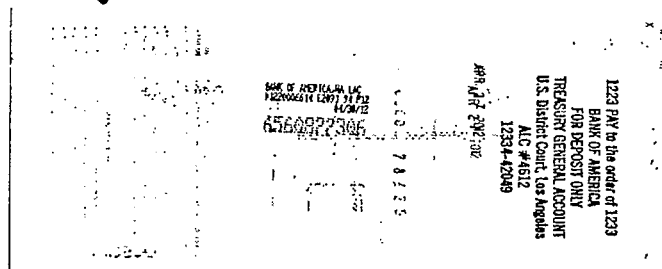
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BUSINESS CLASSIC (...0577)

Check Number: 19287

Post Date: 05/01/2012

Amount of Check: \$46.00

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BUSINESS CLASSIC (...0577)

Check Number: 19314

Post Date: 05/03/2012

Amount of Check: \$20.00

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FLYNN & WEINBERG P.C.
ATTORNEYS AT LAW
11 HANOVER SQUARE
NEW YORK, NY 10005

JPMORGAN CHASE BANK, N.A.
NEW YORK CITY, NY 10018
01-002118

19314

4/29/2012

PAY TO THE ORDER OF NYS Secretary of State \$ 20.00

Twenty and 00/100 DOLLARS

NYS Secretary of State

MEMO CLT# 14750 - SERVICE FEE

⑆019314⑆ ⑆021000021⑆ 899800577⑆

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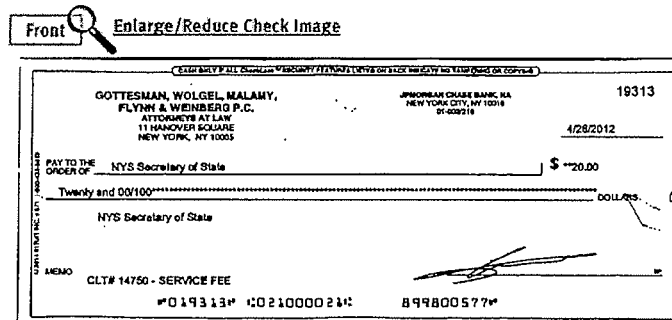
► See Account Statements

BUSINESS CLASSIC (...0577)

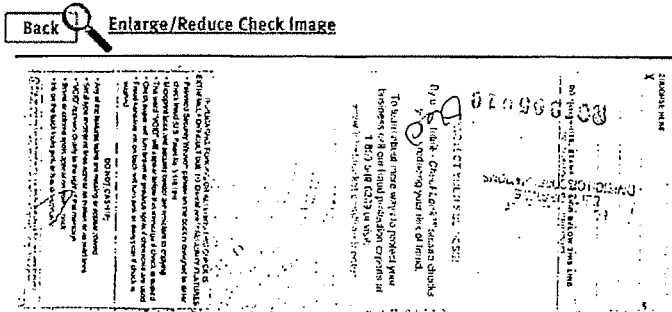
Check Number: 19313

Post Date: 05/03/2012

Amount of Check: \$20.00



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BUSINESS CLASSIC (...0577)

Check Number: 19315

Post Date: 05/03/2012

Amount of Check: \$20.00

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19315

GOTTESMAN, WOLGEL, MALAMY,
FLYNN & WEINBERG P.C.
ATTORNEYS AT LAW
11 HANOVER SQUARE
NEW YORK, NY 10005

JPMORGAN CHASE BANK, NA
NEW YORK CITY, NY 10016
91-00070

4/25/2012

PAY TO THE ORDER OF NYS Secretary of State \$20.00

Twenty and 00/100 DOLLARS

NYS Secretary of State

MEMO CLT# 14760 - SERVICE FEE

⑆019315⑆ ⑆021000024⑆ 899800577⑆

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050312

NEW YORK, NY 10016

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BUSINESS CLASSIC (...0577)

Check Number: 19316

Post Date: 05/03/2012

Amount of Check: \$20.00

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ATTORNEYS AT LAW
11 HANOVER SQUARE
NEW YORK, NY 10003

JPMORGAN CHASE BANK, NA
NEW YORK CITY, NY 10018
01-03-2012

19316

4/28/2012

PAY TO THE ORDER OF NYS Secretary of State \$ 20.00

Twenty and 00/100 DOLLARS

NYS Secretary of State

MEMO CLT# 14750 - SERVICE FEE

019316 0210000214 899800577

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REVERSE SIDE

TO: NYS SECRETARY OF STATE

FROM: JPMORGAN CHASE BANK, NA

AMOUNT: \$20.00

CHECK NUMBER: 19316

POST DATE: 05/03/2012

MEMO: CLT# 14750 - SERVICE FEE

019316 0210000214 899800577

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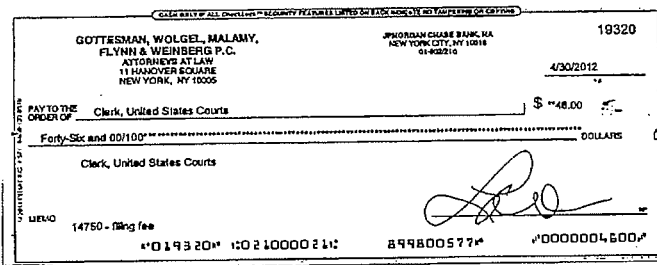
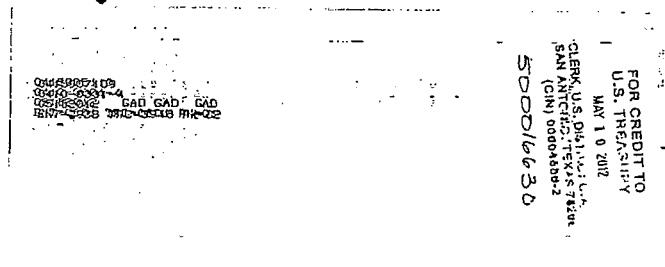
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BUSINESS CLASSIC (...0577)

Check Number: 19320

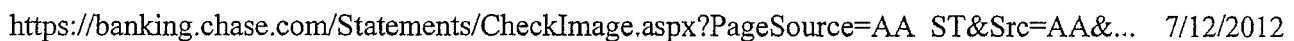
Post Date: 05/18/2012

Amount of Check: \$46.00

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BUSINESS CLASSIC (...0577)

Check Number: 19409

Post Date: 06/11/2012

Amount of Check: \$40.00

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 FLYNN & WEINBERG P.C.
 ATTORNEYS AT LAW
 11 MANOVER SQUARE
 NEW YORK, NY 10005

PERIODICAL CHARGE BANK, NA
 NEW YORK CITY, NY 10101
 #022210

19409

6/7/2012

PAY TO THE ORDER OF CONNECTICUT PROCESS SERVING, LLC \$ *40.00

Forty and 00/100

CONNECTICUT PROCESS SERVING, LLC
 87 BURNSIDE AVENUE
 EAST HARTFORD, CT 06108

DOLLARS

CLT #: 14750 - BAL OF INVOICE #141764

#049409# 0021000024# 899800577# #0000004000#

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DEPT #417000 CREDIT
CASH ON HAND ONLY
COMMERCIAL BANKING
SERVING, LTD
BOSTON, MA

UNION

DATE RECEIVED
BY THE BANK OF AMERICA
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6/11/11

4370374674

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BUSINESS CLASSIC (...0577)

Check Number: 19254

Post Date: 04/11/2012

Amount of Check: \$46.00

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CHASE CHECK # 19254

GOTTESMAN, WOLGEL, MALAM, FLYNN & WEINBERG P.C.
ATTORNEYS AT LAW
11 HANOVER SQUARE
NEW YORK, NY 10005

JPMORGAN CHASE BANK, NA
NEW YORK CITY, NY 10018
01-000018

19254

4/11/2012

PAY TO THE ORDER OF Clerk of the District Court \$ 46.00

Forty-Six and 00/100 DOLLARS

Clerk of the District Court

3:10 PM - 48 JBA

MEMO 14750 - filing fee

019254 0210000214 899800577 0000004600

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PAID

APR 04 2012

355 137 07

APR 11 2012

4470559254

FOR DEPOSIT ONLY
U.S. DISTRICT COURT
ALC 24814003

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BANK OF AMERICA

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Chase Online

BUSINESS CLASSIC (...0577)

Check Number: 19252

Post Date: 04/11/2012

Amount of Check: \$46.00

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19252	4/4/2012
PAY TO THE ORDER OF <u>CLERK OF THE COURT WESTERN DISTRICT NY</u> \$ **46.00	
Forty-Six and 00/100 ***** DOLLARS	
CLERK OF THE COURT WESTERN DISTRICT NY	
14750 - 754 King fee	
APR 6 2012	

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FRB CLEVELAND 0410-3603-3 US Treas DG - OTCNET 04/10/2012	PAY TO THE ORDER OF FRB CLEVELAND FOR DEPOSIT ONLY TREAS DISTRICT COURT ALC 8000465
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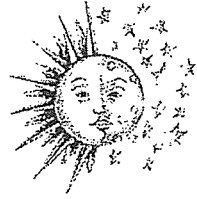
April 26, 2012

Connecticut Process Serving, LLC

67 Burnside Avenue
East Hartford, CT 06108
860.528.2920, (860) 528.2720 Fax

RETURN SERVICE REQUESTED

Our EIN # 06-1445325



Stewart E. Lee, Esquire
Gottesman, Wolgel, Malamy, Flynn & Weinberg PC
11 Hanover Square
New York, NY 10005

212-495-0100 Business
212-480-9797 Fax

Reference Invoice # **141765** when remitting.
Your Reference No.

Securities and Exchange Commission vs Brian
Raymond Callahan, Horizon Global Advisors LTD.
and Horizon Global Advisors LLC

Numerous Serve's at Same Address

\$35.00

Docket Number: 12 CV 1065

**Subpoena to Produce Documents, Information, or
Objects or To Permit Inspection of Premises In a
Civil Action**

Completed Cromwell AAA Self Storage LLC

Manner: CORP/BUSINESS

on 04/25/2012 at 9:48 PM,
at c/o Brian F. Callahan 352 Bellevue Avenue
Southington, CT 06489
by Mark Avery
Action/Hearing Date 05/18/2012, @ 11:00 AM.

BALANCE DUE:

\$35.00

Thank You!
We Appreciate Your Business.

A \$15.00 Administrative fee will be assessed to each invoice 45 days outstanding!

UNITED STATES DISTRICT COURT EASTERN
DISTRICT OF NEW YORK

148743

AFFIDAVIT OF SERVICE

Index no : 12 CV 1065

Securities and Exchange Commission

Plaintiff(s),

vs.

Brian Raymond Callahan, Horizon Global Advisors LTD. and Horizon Global Advisors LLC

Defendant(s).

STATE OF CONNECTICUT

ss: East Hartford

HARTFORD COUNTY

Mark Avery, the undersigned, being duly sworn, deposes and says that I was at the time of service over the age of eighteen and not a party to this action. I reside in the State of Connecticut.

On 04/25/2012 at 9:48 PM, I served the within Subpoena to Produce Documents, Information, or Objects or To Permit Inspection of Premises In a Civil Action on Cromwell AAA Self Storage LLC at c/o Brian F. Callahan, 352 Bellevue Avenue, Southington, CT 06489 in the manner indicated below:

CORPORATE SERVICE: By delivering a true copy of each to Brian F. Callahan, Managing Agent of the above named corporation. The undersigned asked the recipient if he/she is authorized to accept service on behalf of Cromwell AAA Self Storage LLC, and the recipient responded in the affirmative.

A description of the Recipient, or other person served on behalf of the Recipient is as follows:

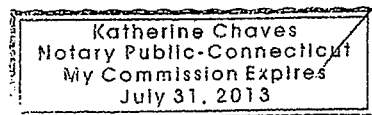
Sex	Color of skin/race	Color of hair	Age	Height	Weight
Male	Caucasian	White	65	6'	230
Other Features: Glasses					

Sworn to and subscribed before me on
April 26, 2012
by an affiant who is personally known to
me or produced identification.

Katherine Chaves
NOTARY PUBLIC

My Commission Expires: _____

X *[Signature]*
Mark Avery
Connecticut Process Serving, LLC
67 Burnside Ave
East Hartford, CT 06108
888.528.2920
Atty File#:



CASH ONLY IF ALL CHECK LOCK SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

GOTTESMAN, WOLGEL, MALAMY,
FLYNN & WEINBERG P.C.
ATTORNEYS AT LAW
11 HANOVER SQUARE
NEW YORK, NY 10005

JPMORGAN CHASE BANK, NA
NEW YORK CITY, NY 10018
01-002210

19336

May 9, 2012

PAY TO THE
ORDER OF

Clerk, US District Court

\$46.00

Forty Six and ~~100~~

DOLLARS

© 2011 INTUIT INC. # 571 1-800-433-8810

MEMO

USOC-Md - 754 Filing Fee Callahan
14750

[Signature]

MP

⑈019336⑈

⑆021000021⑆

899800577⑈

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11 HANOVER SQUARE
NEW YORK, NY 10005

JPMORGAN CHASE BANK, NA
NEW YORK CITY, NY 10018
01-002/210

19337

May 9, 2012

PAY TO THE
ORDER OF

Clerk, US District Court

\$ 46.00

Forty Six and ~~XX~~ 00/100

DOLLARS

MEMO MD Fla - 754 Filing Fee - Callahan 14750

[Signature]

MP

⑈019337⑈

⑆021000021⑆

899800577⑈

CASH ONLY IF ALL CHECK LOCK™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

GOTTESMAN, WOLGEL, MALAMY,
FLYNN & WEINBERG P.C.
ATTORNEYS AT LAW
11 HANOVER SQUARE
NEW YORK, NY 10005

JPMORGAN CHASE BANK, NA
NEW YORK CITY, NY 10018
01-002/210

19334

May 9, 2012

PAY TO THE
ORDER OF

Clerk U.S. District Court
Forty Six and ~~46~~ \$46.00
DOLLARS

© 2011 INTUIT INC. # 671 1-800-433-8610

MEMO

NDIL 754 Filing Fee - Callahan
14750

[Signature]

MP

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899800577⑈

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14-1638171 Tax I.D. No.

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EST. 1924

2466
2124950100
PO. 871
Albany, N.Y. 12201

INVOICE # SP1205101

YOUR FILE # _____ DATE 5/2/2012

S O L D T O
ATTN: Stewart Lee
Gottesman, Wolgel, Malamy, Flynn & Weinbe
11 Hanover Square
New York, NY 10005

S H I P T O
Stewart Lee
Gottesman, Wolgel, Malamy, Flynn & Weinbe
11 Hanover Square
New York, NY 10005

PRICE

SECURITIES AND EXCHANGE COMMISSION

VS

BRIAN RAYMOND CALLAHAN, ET AL

SERVICE ON : 538 DUNE HARBOR ASSOCIATES LLC

SERVICE OF PROCESS

ADMINISTRATIVE CHARGE

DISBURSEMENT TO DEPT. OF STATE BY CLIENT #19318,19317 20.00 EACH

AFFIDAVIT AND RECEIPT NO.201205010192

30.00
5.00
0.00
0.00

\$35.00

Balance Due

- THANK YOU • PAY THIS INVOICE UPON RECEIPT -

RETURN GREEN COPY OF INVOICE WITH PAYMENT - WRITE INVOICE NUMBER ON ALL PAYMENTS

NOTE: We guarantee our information to be as accurate as REASONABLE CARE can make it. However, the ultimate responsibility for maintaining files rests with the filing officer and/or government agency and we will accept NO LIABILITY beyond the exercise of REASONABLE CARE.

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EST. 1924

PO. 871

Albany, N.Y. 12201

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2466

YOUR FILE #

DATE

5/2/2012

SOLD TO

ATTN: Stewart Lee

Gottesman, Wolgel, Malamy, Flynn & Weinbe

11 Hanover Square

New York, NY 10005

SHIP TO

Stewart Lee

Gottesman, Wolgel, Malamy, Flynn & Weinbe

11 Hanover Square

New York, NY 10005

SECURITIES AND EXCHANGE COMMISSION

VS

BRIAN RAYMOND CALLAHAN, ET AL

SERVICE ON : 93 OLD MONTAUK OWNERS, INC.

SERVICE OF PROCESS

ADMINISTRATIVE CHARGE

DISBURSEMENT TO DEPT. OF STATE BY CLIENT #19316,19315 20.00 EACH

AFFIDAVIT AND RECEIPT NO.201205010147

PRICE

30.00

5.00

0.00

0.00

\$35.00

Balance Due

- THANK YOU • PAY THIS INVOICE UPON RECEIPT -

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Albany, N.Y. 12201

INVOICE # SP1205103

2466 2124950100

YOUR FILE #

DATE

5/2/2012

ATTN: Stewart Lee
 Gottesman, Wolgel, Malamy, Flynn & Weinbe
 11 Hanover Square
 New York, NY 10005

Stewart Lee
 Gottesman, Wolgel, Malamy, Flynn & Weinbe
 11 Hanover Square
 New York, NY 10005

S O L D T O

S H I P T O

SECURITIES AND EXCHANGE COMMISSION

VS

BRIAN RAYMOND CALLAHAN, ET AL

SERVICE ON : ABM MGMT. CORP S/H/A ABM MANAGEMENT CORP.

SERVICE OF PROCESS

ADMINISTRATIVE CHARGE

DISBURSEMENT TO DEPT. OF STATE BY CLIENT #19313,19314 20.00 EACH

CORRECTION: MGMT. NOT MANAGEMENT

AFFIDAVIT AND RECEIPT NO. 201205010145

PRICE

30.00
 5.00
 0.00
 7.00
 0.00

\$42.00

Balance Due

- THANK YOU • PAY THIS INVOICE UPON RECEIPT -

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EST. 1924

PO 871

Albany, N.Y. 12201

2124950100

2466

YOUR FILE #

5/2/2012

DATE

SOLD TO

ATTN: Stewart Lee
 Gottesman, Wolgel, Malamy, Flynn & Weinbe
 11 Hanover Square
 New York, NY 10005

SHIP TO

Stewart Lee
 Gottesman, Wolgel, Malamy, Flynn & Weinbe
 11 Hanover Square
 New York, NY 10005

PRICE

SECURITIES AND EXCHANGE COMMISSION

VS

BRIAN RAYMOND CALLAHAN, ET AL

SERVICE ON : DISTINCTIVE VENTURES, LLC

SERVICE OF PROCESS

ADMINISTRATIVE CHARGE

DISBURSEMENT TO DEPT. OF STATE

DISBURSEMENT FEE

AFFIDAVIT AND RECEIPT NO. 201205010140

30.00
 5.00
 40.00
 2.00
 0.00

\$77.00

Balance Due

- THANK YOU • PAY THIS INVOICE UPON RECEIPT -

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 Albany, N.Y. 12201

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INVOICE # SP1205106

5/2/2012

YOUR FILE #

DATE

S
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E
T
O

ATTN: Stewart Lee
 Gottesman, Wolgel, Malamy, Flynn & Weinbe
 11 Hanover Square
 New York, NY 10005

S
H
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P
T
O

Stewart Lee
 Gottesman, Wolgel, Malamy, Flynn & Weinbe
 11 Hanover Square
 New York, NY 10005

PRICE

SECURITIES AND EXCHANGE COMMISSION

VS

BRIAN RAYMOND CALLAHAN, ET AL

SERVICE ON : DISTINCTIVE INVESTMENTS, LLC

SERVICE OF PROCESS

ADMINISTRATIVE CHARGE

DISBURSEMENT TO DEPT. OF STATE

DISBURSEMENT FEE

AFFIDAVIT AND RECEIPT NO.201205010155

30.00

5.00

40.00

2.00

0.00

\$77.00

Balance Due

- THANK YOU • PAY THIS INVOICE UPON RECEIPT -

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Billar

LexisNexis® PowerInvoice™ - Reallocation Reporting

Page 3 of 9

Lexis Nexis (March)

CLIENT	USER NAME	USER ID	DATE	SERVICE	TYPE OF CHARGE	QUANTITY	CONTRACT USE			TRANSACTIONAL USE		TOTAL BEFORE TAX	TAX	TOTAL CHARGES	REALLOCATED	REALLOCATED
							GROSS AMOUNT	ADJUSTMENT	NET AMOUNT	OVER THE CAP	OUTSIDE CONTRACT				CONTRACT GROSS	CONTRACT NET

LexisNexis® PowerInvoice™ Reallocation Reporting

Page 6 of 11

Lexis Nexis (April)

							CONTRACT USE			TRANSACTIONAL USE						REALLOCATED	REALLOCATED
CLIENT	USER NAME	USER ID	DATE	SERVICE	TYPE OF CHARGE	QUANTITY	GROSS AMOUNT	ADJUSTMENT	NET AMOUNT	OVER THE CAP	OUTSIDE CONTRACT	TOTAL BEFORE TAX	TAX	TOTAL CHARGES	CONTRACT GROSS AMOUNT	CONTRACT NET AMOUNT	
Sub-Total:																	
14750 - SEC CALLAHAN	DEMAS, RICHARD	XTJ81CC	04-Apr-2012	LEXIS LEGAL SERVICES	ONLINE TIME	00:00:00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
				LEXIS PUBLIC RECORDS	DOCUMENT PRINTING	13.00	\$234.00	(\$222.52)	\$11.48	\$0.00	\$0.00	\$11.48	\$1.01	\$12.49	\$310.00	\$23.10	
					ONLINE TIME	00:49:51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
					PUBREC REPORTS	3.00	\$90.00	(\$85.58)	\$4.42	\$0.00	\$0.00	\$4.42	\$0.40	\$4.82	\$119.23	\$8.89	
					SEARCHES	6.00	\$594.00	(\$564.84)	\$29.16	\$0.00	\$0.00	\$29.16	\$2.61	\$31.77	\$786.94	\$58.67	
			05-Apr-2012	LEXIS LEGAL SERVICES	ONLINE TIME	00:00:00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
				LEXIS PUBLIC RECORDS	DOCUMENT PRINTING	4.00	\$72.00	(\$68.46)	\$3.54	\$0.00	\$0.00	\$3.54	\$0.33	\$3.87	\$95.39	\$7.12	
					ONLINE TIME	00:21:47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
					SEARCHES	2.00	\$198.00	(\$188.28)	\$9.72	\$0.00	\$0.00	\$9.72	\$0.85	\$10.57	\$262.31	\$19.56	
			06-Apr-2012	LEXIS LEGAL SERVICES	ONLINE TIME	00:00:00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
				LEXIS PUBLIC RECORDS	DOCUMENT PRINTING	2.00	\$36.00	(\$34.23)	\$1.77	\$0.00	\$0.00	\$1.77	\$0.16	\$1.93	\$47.69	\$3.57	
					ONLINE TIME	00:12:27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
					SEARCHES	1.00	\$99.00	(\$94.14)	\$4.86	\$0.00	\$0.00	\$4.86	\$0.43	\$5.29	\$131.15	\$9.78	
			13-Apr-2012	LEXIS LEGAL SERVICES	ONLINE TIME	00:00:00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
				LEXIS PUBLIC RECORDS	ONLINE TIME	00:02:02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
					SEARCHES	1.00	\$99.00	(\$94.14)	\$4.86	\$0.00	\$0.00	\$4.86	\$0.44	\$5.30	\$131.15	\$9.78	
			23-Apr-2012	LEXIS LEGAL SERVICES	ONLINE TIME	00:00:00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
				LEXIS PUBLIC RECORDS	ONLINE TIME	00:47:09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
					SEARCHES	7.00	\$693.00	(\$658.98)	\$34.02	\$0.00	\$0.00	\$34.02	\$3.03	\$37.05	\$918.09	\$68.45	
			30-Apr-2012	LEXIS LEGAL SERVICES	AUTOMATIC DISPLAYS	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
					ONLINE TIME	00:11:54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
					SEARCHES	3.00	\$360.00	(\$342.33)	\$17.67	\$0.00	\$0.00	\$17.67	\$1.56	\$19.23	\$476.93	\$35.56	
					SINGLE DOCUMENT RETRIEVAL	1.00	\$15.00	(\$14.27)	\$0.73	\$0.00	\$0.00	\$0.73	\$0.07	\$0.80	\$19.87	\$1.47	
					TOC DOCUMENT LINKS	1.00	\$12.50	(\$11.89)	\$0.61	\$0.00	\$0.00	\$0.61	\$0.05	\$0.66	\$16.56	\$1.23	
				LEXIS PUBLIC RECORDS	DOCUMENT PRINTING	2.00	\$36.00	(\$34.23)	\$1.77	\$0.00	\$0.00	\$1.77	\$0.16	\$1.93	\$47.69	\$3.57	
					ONLINE TIME	00:23:51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
					SEARCHES	2.00	\$198.00	(\$188.28)	\$9.72	\$0.00	\$0.00	\$9.72	\$0.87	\$10.59	\$262.31	\$19.56	
Sub-Total:							\$2,736.50	(\$2,602.17)	\$134.33	\$0.00	\$0.00	\$134.33	\$11.97	\$146.30	\$3,625.31	\$270.31	
14750 - SEC HORIZON	LEE, STEWART	M7TFQSP	16-Apr-2012	LEXIS LEGAL SERVICES	ONLINE TIME	00:00:00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
				LEXIS PUBLIC RECORDS	ONLINE TIME	00:30:46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
					SEARCHES	1.00	\$99.00	(\$94.15)	\$4.85	\$0.00	\$0.00	\$4.85	\$0.43	\$5.28	\$131.15	\$9.76	
			17-Apr-2012	LEXIS LEGAL SERVICES	ONLINE TIME	01:10:00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
					SEARCHES	3.00	\$402.00	(\$382.27)	\$19.73	\$0.00	\$0.00	\$19.73	\$1.74	\$21.47	\$532.57	\$39.70	
			18-Apr-2012	LEXIS LEGAL SERVICES	ONLINE TIME	00:21:39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
					SEARCHES	9.00	\$1,206.00	(\$1,146.81)	\$59.19	\$0.00	\$0.00	\$59.19	\$5.25	\$64.44	\$1,597.71	\$119.09	
			19-Apr-2012	LEXIS LEGAL SERVICES	DOCUMENT PRINTING	16.00	\$288.00	(\$273.87)	\$14.13	\$0.00	\$0.00	\$14.13	\$1.24	\$15.37	\$381.54	\$28.43	
					ONLINE TIME	01:18:54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
					SEARCHES	6.00	\$1,188.00	(\$1,129.69)	\$58.31	\$0.00	\$0.00	\$58.31	\$5.18	\$63.49	\$1,573.87	\$117.32	
					SINGLE DOCUMENT RETRIEVAL	10.00	\$150.00	(\$142.64)	\$7.36	\$0.00	\$0.00	\$7.36	\$0.64	\$8.00	\$198.72	\$14.81	
				SHEPARD'S SERVICE	LEGAL CITATION SERVICES	10.00	\$150.00	(\$142.65)	\$7.35	\$0.00	\$0.00	\$7.35	\$0.67	\$8.02	\$198.72	\$14.79	

LexisNexis® PowerInvoice™ Reallocation Reporting

Page 7 of 11

CLIENT	USER NAME	USER ID	DATE	SERVICE	TYPE OF CHARGE	QUANTITY	CONTRACT USE			TRANSACTIONAL USE			TOTAL BEFORE TAX	TAX	TOTAL CHARGES	REALLOCATED	
							GROSS AMOUNT	ADJUSTMENT	NET AMOUNT	OVER THE CAP	OUTSIDE CONTRACT					CONTRACT GROSS AMOUNT	CONTRACT NET AMOUNT
					ONLINE TIME	00:42:32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Total:							\$3,483.00	(\$3,312.08)	\$170.92	\$0.00	\$0.00	\$170.92	\$15.15	\$186.07	\$4,614.28	\$343.90	\$0.00
14750: SEC V CALLAHAN	LEE, STEWART	M7TFQSP	25-Apr-2012	LEXIS LEGAL SERVICES	ONLINE TIME	00:00:00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				LEXIS PUBLIC RECORDS	DOCUMENT PRINTING	3.00	\$54.00	(\$51.35)	\$2.65	\$0.00	\$0.00	\$2.65	\$0.22	\$2.87	\$71.54	\$5.34	\$0.00
					ONLINE TIME	00:20:22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					SEARCHES	7.00	\$1,088.00	(\$1,034.59)	\$53.41	\$0.00	\$0.00	\$53.41	\$4.73	\$58.14	\$1,441.38	\$107.49	\$0.00
Sub-Total:							\$1,142.00	(\$1,085.94)	\$56.06	\$0.00	\$0.00	\$56.06	\$4.95	\$61.01	\$1,512.92	\$112.81	\$0.00
14750: SEC V CALLAHAN	LEE, STEWART	M7TFQSP	30-Apr-2012	LEXIS LEGAL SERVICES	ONLINE TIME	00:00:00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				LEXIS PUBLIC RECORDS	ONLINE TIME	00:00:00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					SEARCHES	1.00	\$99.00	(\$94.14)	\$4.86	\$0.00	\$0.00	\$4.86	\$0.43	\$5.29	\$131.15	\$9.78	\$0.00
Sub-Total:							\$99.00	(\$94.14)	\$4.86	\$0.00	\$0.00	\$4.86	\$0.43	\$5.29	\$131.15	\$9.78	\$0.00
14750: SEC V HORIZON	LEE, STEWART	M7TFQSP	11-Apr-2012	LEXIS LEGAL SERVICES	ONLINE TIME	00:14:59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					SINGLE DOCUMENT RETRIEVAL	1.00	\$15.00	(\$14.26)	\$0.74	\$0.00	\$0.00	\$0.74	\$0.06	\$0.80	\$19.87	\$1.48	\$0.00
Sub-Total:							\$15.00	(\$14.26)	\$0.74	\$0.00	\$0.00	\$0.74	\$0.06	\$0.80	\$19.87	\$1.48	\$0.00
14750: SEC CALLAHAN	LEE, STEWART	M7TFQSP	03-Apr-2012	LEXIS LEGAL SERVICES	ONLINE TIME	00:00:00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					SINGLE DOCUMENT RETRIEVAL	1.00	\$15.00	(\$14.26)	\$0.74	\$0.00	\$0.00	\$0.74	\$0.07	\$0.81	\$19.87	\$1.48	\$0.00
			23-Apr-2012	LEXIS LEGAL SERVICES	DOCUMENT PRINTING	4.00	\$72.00	(\$68.47)	\$3.53	\$0.00	\$0.00	\$3.53	\$0.31	\$3.84	\$95.39	\$7.11	\$0.00
					ONLINE TIME	00:18:19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					SEARCHES	1.00	\$97.00	(\$92.24)	\$4.76	\$0.00	\$0.00	\$4.76	\$0.42	\$5.18	\$128.50	\$9.58	\$0.00
				SHEPARD'S SERVICE	LEGAL CITATION SERVICES	2.00	\$30.00	(\$28.53)	\$1.47	\$0.00	\$0.00	\$1.47	\$0.12	\$1.59	\$39.74	\$2.96	\$0.00
					ONLINE TIME	00:01:09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			24-Apr-2012	LEXIS LEGAL SERVICES	DOCUMENT PRINTING	6.00	\$108.00	(\$102.70)	\$5.30	\$0.00	\$0.00	\$5.30	\$0.47	\$5.77	\$143.08	\$10.66	\$0.00
					ONLINE TIME	01:15:54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					SEARCHES	7.00	\$444.00	(\$422.21)	\$21.79	\$0.00	\$0.00	\$21.79	\$1.92	\$23.71	\$588.21	\$43.84	\$0.00
				LEXIS PUBLIC RECORDS	DOCUMENT PRINTING	1.00	\$18.00	(\$17.12)	\$0.88	\$0.00	\$0.00	\$0.88	\$0.07	\$0.95	\$23.85	\$1.77	\$0.00
					ONLINE TIME	00:04:19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					SEARCHES	1.00	\$99.00	(\$94.14)	\$4.86	\$0.00	\$0.00	\$4.86	\$0.42	\$5.28	\$131.15	\$9.78	\$0.00
				MATTHEW BENDER SERVICE	ONLINE TIME	00:14:59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					RELATED CONTENT RETRIEVAL	1.00	\$50.00	(\$47.54)	\$2.46	\$0.00	\$0.00	\$2.46	\$0.22	\$2.68	\$66.24	\$4.95	\$0.00
				SHEPARD'S SERVICE	LEGAL CITATION SERVICES	3.00	\$45.00	(\$42.79)	\$2.21	\$0.00	\$0.00	\$2.21	\$0.20	\$2.41	\$59.61	\$4.45	\$0.00
					ONLINE TIME	00:20:39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Total:							\$978.00	(\$930.00)	\$48.00	\$0.00	\$0.00	\$48.00	\$4.22	\$52.22	\$1,295.64	\$96.58	\$0.00
14750: SEC HORIZON	LEE, STEWART	M7TFQSP	04-Apr-2012	LEXIS LEGAL SERVICES	DOCUMENT PRINTING	1.00	\$18.00	(\$17.12)	\$0.88	\$0.00	\$0.00	\$0.88	\$0.09	\$0.97	\$23.85	\$1.77	\$0.00
					ONLINE TIME	00:00:01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					SINGLE DOCUMENT RETRIEVAL	1.00	\$15.00	(\$14.26)	\$0.74	\$0.00	\$0.00	\$0.74	\$0.06	\$0.80	\$19.87	\$1.48	\$0.00
			06-Apr-2012	LEXIS LEGAL SERVICES	DOCUMENT PRINTING	2.00	\$36.00	(\$34.24)	\$1.76	\$0.00	\$0.00	\$1.76	\$0.15	\$1.91	\$47.69	\$3.54	\$0.00
					ONLINE TIME	00:00:00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					SINGLE DOCUMENT RETRIEVAL	1.00	\$15.00	(\$14.27)	\$0.73	\$0.00	\$0.00	\$0.73	\$0.07	\$0.80	\$19.87	\$1.47	\$0.00
			09-Apr-2012	LEXIS LEGAL SERVICES	DOCUMENT PRINTING	16.00	\$288.00	(\$273.87)	\$14.13	\$0.00	\$0.00	\$14.13	\$1.24	\$15.37	\$381.54	\$28.43	\$0.00
					ONLINE TIME	01:13:57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					SEARCHES	1.00	\$134.00	(\$127.42)	\$6.58	\$0.00	\$0.00	\$6.58	\$0.58	\$7.16	\$177.53	\$13.24	\$0.00

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CLIENT	USER NAME	USER ID	DATE	SERVICE	TYPE OF CHARGE	QUANTITY	CONTRACT USE			TRANSACTIONAL USE			TOTAL BEFORE TAX	TAX	TOTAL CHARGES	REALLOCATED CONTRACT GROSS AMOUNT	REALLOCATED CONTRACT NET AMOUNT
							GROSS AMOUNT	ADJUSTMENT	NET AMOUNT	OVER THE CAP	OUTSIDE CONTRACT						
					SINGLE DOCUMENT RETRIEVAL	18.00	\$270.00	(\$256.75)	\$13.25	\$0.00	\$0.00		\$13.25	\$1.17	\$14.42	\$357.69	\$26.66
				SHEPARD'S SERVICE	LEGAL CITATION SERVICES	14.00	\$210.00	(\$199.69)	\$10.31	\$0.00	\$0.00		\$10.31	\$0.90	\$11.21	\$278.21	\$20.75
					ONLINE TIME	01:47:13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			17-Apr-2012	LEXIS LEGAL SERVICES	DOCUMENT PRINTING	2.00	\$36.00	(\$34.23)	\$1.77	\$0.00	\$0.00		\$1.77	\$0.16	\$1.93	\$47.69	\$3.57
					ONLINE TIME	00:01:13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					SINGLE DOCUMENT RETRIEVAL	1.00	\$15.00	(\$14.27)	\$0.73	\$0.00	\$0.00		\$0.73	\$0.06	\$0.79	\$19.87	\$1.47
				SHEPARD'S SERVICE	LEGAL CITATION SERVICES	1.00	\$15.00	(\$14.27)	\$0.73	\$0.00	\$0.00		\$0.73	\$0.06	\$0.79	\$19.87	\$1.47
					ONLINE TIME	00:02:21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Total:							\$1,052.00	(\$1,000.39)	\$51.61	\$0.00	\$0.00		\$51.61	\$4.54	\$56.15	\$1,393.68	\$103.85
KEMPER-14368-KWM	MALAMY, KENNETH	Q1B0P3W	09-Apr-2012	LEXIS LEGAL SERVICES	ONLINE TIME	00:05:08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					SEARCHES	10.00	\$588.00	(\$559.14)	\$28.86	\$0.00	\$0.00		\$28.86	\$2.56	\$31.42	\$778.99	\$58.06
				SHEPARD'S SERVICE	LEGAL CITATION SERVICES	1.00	\$15.00	(\$14.27)	\$0.73	\$0.00	\$0.00		\$0.73	\$0.06	\$0.79	\$19.87	\$1.47
					ONLINE TIME	00:01:39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Total:							\$603.00	(\$573.41)	\$29.59	\$0.00	\$0.00		\$29.59	\$2.62	\$32.21	\$798.86	\$59.53
SBA-14461-KWM	MALAMY, KENNETH	Q1B0P3W	25-Apr-2012	LEXIS LEGAL SERVICES	DOCUMENT PRINTING	8.00	\$144.00	(\$136.93)	\$7.07	\$0.00	\$0.00		\$7.07	\$0.63	\$7.70	\$190.77	\$14.23
					ONLINE TIME	00:58:58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					RELATED CONTENT RETRIEVAL	2.00	\$50.00	(\$47.55)	\$2.45	\$0.00	\$0.00		\$2.45	\$0.21	\$2.66	\$66.24	\$4.93
					SEARCHES	2.00	\$122.00	(\$116.01)	\$5.99	\$0.00	\$0.00		\$5.99	\$0.53	\$6.52	\$161.63	\$12.05
					SINGLE DOCUMENT RETRIEVAL	4.00	\$60.00	(\$57.06)	\$2.94	\$0.00	\$0.00		\$2.94	\$0.26	\$3.20	\$79.49	\$5.91
				SHEPARD'S SERVICE	LEGAL CITATION SERVICES	2.00	\$30.00	(\$28.53)	\$1.47	\$0.00	\$0.00		\$1.47	\$0.13	\$1.60	\$39.74	\$2.96
					ONLINE TIME	00:03:00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Total:							\$406.00	(\$386.08)	\$19.92	\$0.00	\$0.00		\$19.92	\$1.76	\$21.68	\$557.87	\$40.08
SLB-14253-KWM	MALAMY, KENNETH	Q1B0P3W	26-Apr-2012	LEXIS LEGAL SERVICES	ONLINE TIME	00:15:00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					SINGLE DOCUMENT RETRIEVAL	1.00	\$15.00	(\$14.26)	\$0.74	\$0.00	\$0.00		\$0.74	\$0.06	\$0.80	\$19.87	\$1.48
Sub-Total:							\$15.00	(\$14.26)	\$0.74	\$0.00	\$0.00		\$0.74	\$0.06	\$0.80	\$19.87	\$1.48
SW-11810-ADMIN	WEINBERG, STEVEN	WGXC9ZE	01-Apr-2012	LEXIS LEGAL SERVICES	INTRA DAY ALERT	6.00	\$96.00	(\$91.29)	\$4.71	\$0.00	\$0.00		\$4.71	\$0.41	\$5.12	\$0.00	\$0.00
					ONLINE TIME	00:00:45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			02-Apr-2012	LEXIS LEGAL SERVICES	INTRA DAY ALERT	6.00	\$96.00	(\$91.28)	\$4.72	\$0.00	\$0.00		\$4.72	\$0.41	\$5.13	\$0.00	\$0.00
					ONLINE TIME	00:01:24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			03-Apr-2012	LEXIS LEGAL SERVICES	DOCUMENT PRINTING	2.00	\$36.00	(\$34.23)	\$1.77	\$0.00	\$0.00		\$1.77	\$0.15	\$1.92	\$0.00	\$0.00
					INTRA DAY ALERT	6.00	\$96.00	(\$91.29)	\$4.71	\$0.00	\$0.00		\$4.71	\$0.42	\$5.13	\$0.00	\$0.00
					ONLINE TIME	00:01:43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			04-Apr-2012	LEXIS LEGAL SERVICES	INTRA DAY ALERT	6.00	\$96.00	(\$91.29)	\$4.71	\$0.00	\$0.00		\$4.71	\$0.42	\$5.13	\$0.00	\$0.00
					ONLINE TIME	00:02:12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			05-Apr-2012	LEXIS LEGAL SERVICES	INTRA DAY ALERT	6.00	\$96.00	(\$91.29)	\$4.71	\$0.00	\$0.00		\$4.71	\$0.43	\$5.14	\$0.00	\$0.00
					ONLINE TIME	00:01:56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			06-Apr-2012	LEXIS LEGAL SERVICES	INTRA DAY ALERT	6.00	\$96.00	(\$91.28)	\$4.72	\$0.00	\$0.00		\$4.72	\$0.41	\$5.13	\$0.00	\$0.00
					ONLINE TIME	00:01:16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			07-Apr-	LEXIS LEGAL	INTRA DAY ALERT	6.00	\$96.00	(\$91.29)	\$4.71	\$0.00	\$0.00		\$4.71	\$0.42	\$5.13	\$0.00	\$0.00

CLIENT	USER NAME	USER ID	DATE	SERVICE	TYPE OF CHARGE	QUANTITY	CONTRACT USE			TRANSACTIONAL USE			TAX	TOTAL CHARGES	REALLOCATED CONTRACT GROSS AMOUNT	REALLOCATED CONTRACT NET AMOUNT
							GROSS AMOUNT	ADJUSTMENT	NET AMOUNT	OVER THE CAP	OUTSIDE CONTRACT	TOTAL BEFORE TAX				

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(May)

14750 - SEC CALLAHAN	DEMAS, RICHARD	XTJ81CC	01-May-2012	LEXIS LEGAL SERVICES	DOCUMENT PRINTING	18.00	\$324.00	(\$310.66)	\$13.34	\$0.00	\$0.00	\$13.34	\$1.19	\$14.53	\$481.91	\$29.72
					ONLINE TIME	01:20:16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					SEARCHES	2.00	\$240.00	(\$230.12)	\$9.88	\$0.00	\$0.00	\$9.88	\$0.88	\$10.76	\$356.97	\$22.01
					SINGLE DOCUMENT RETRIEVAL	15.00	\$225.00	(\$215.73)	\$9.27	\$0.00	\$0.00	\$9.27	\$0.83	\$10.10	\$334.66	\$20.65
				SHEPARD'S SERVICE	LEGAL CITATION SERVICES	9.00	\$135.00	(\$129.44)	\$5.56	\$0.00	\$0.00	\$5.56	\$0.48	\$6.04	\$200.79	\$12.39
					ONLINE TIME	00:54:59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			02-May-2012	INFORMATION & TRAINING SERVICE	ONLINE TIME	00:14:59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					SEARCHES	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				LEXIS LEGAL SERVICES	DOCUMENT PRINTING	34.00	\$612.00	(\$586.79)	\$25.21	\$0.00	\$0.00	\$25.21	\$2.25	\$27.46	\$910.27	\$56.17
					ONLINE TIME	02:13:23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					SEARCHES	11.00	\$1,588.00	(\$1,522.60)	\$65.40	\$0.00	\$0.00	\$65.40	\$5.80	\$71.20	\$2,361.95	\$145.71
					SINGLE DOCUMENT RETRIEVAL	14.00	\$210.00	(\$201.35)	\$8.65	\$0.00	\$0.00	\$8.65	\$0.77	\$9.42	\$312.35	\$19.27
				LEXIS PUBLIC RECORDS	ONLINE TIME	00:01:43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					PUBREC REPORTS	1.00	\$30.00	(\$28.76)	\$1.24	\$0.00	\$0.00	\$1.24	\$0.12	\$1.36	\$44.62	\$2.76
				SHEPARD'S SERVICE	LEGAL CITATION SERVICES	17.00	\$255.00	(\$244.49)	\$10.51	\$0.00	\$0.00	\$10.51	\$0.93	\$11.44	\$379.29	\$23.41
					ONLINE TIME	01:33:47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Total:							\$3,619.00	(\$3,469.94)	\$149.06	\$0.00	\$0.00	\$149.06	\$13.35	\$162.31	\$5,382.81	\$332.09
14750 - SEC - CALLAHAN	LEE, STEWART	M7TFQSP	25-May-2012	LEXIS LEGAL SERVICES	ONLINE TIME	00:00:00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				LEXIS PUBLIC RECORDS	ONLINE TIME	00:20:17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					PUBREC REPORTS	1.00	\$30.00	(\$28.77)	\$1.23	\$0.00	\$0.00	\$1.23	\$0.12	\$1.35	\$44.62	\$2.74

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CLIENT	USER NAME	USER ID	DATE	SERVICE	TYPE OF CHARGE	QUANTITY	CONTRACT USE			TRANSACTIONAL USE		TOTAL BEFORE TAX	TAX	TOTAL CHARGES	REALLOCATED CONTRACT GROSS AMOUNT	REALLOCATED CONTRACT NET AMOUNT
							GROSS AMOUNT	ADJUSTMENT	NET AMOUNT	OVER THE CAP	OUTSIDE CONTRACT					
					SEARCHES	2.00	\$198.00	(\$189.84)	\$8.16	\$0.00	\$0.00	\$8.16	\$0.72	\$8.88	\$294.50	\$18.18
Sub-Total:							\$228.00	(\$218.61)	\$9.39	\$0.00	\$0.00	\$9.39	\$0.84	\$10.23	\$339.12	\$20.92
14750: SEC V CALLAHAN	LEE, STEWART	M7TFQSP	17-May-2012	LEXIS LEGAL SERVICES	AUTOMATIC DISPLAYS	2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					DOCUMENT PRINTING	1.00	\$18.00	(\$17.25)	\$0.75	\$0.00	\$0.00	\$0.75	\$0.07	\$0.82	\$26.77	\$1.67
					ONLINE TIME	00:17:10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					TOC DOCUMENT LINKS	4.00	\$72.50	(\$69.52)	\$2.98	\$0.00	\$0.00	\$2.98	\$0.28	\$3.26	\$107.83	\$6.64
					TOC SEARCHES	1.00	\$10.00	(\$9.59)	\$0.41	\$0.00	\$0.00	\$0.41	\$0.03	\$0.44	\$14.87	\$0.91
				LEXIS PUBLIC RECORDS	ONLINE TIME	00:31:49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					SEARCHES	5.00	\$403.00	(\$386.40)	\$16.60	\$0.00	\$0.00	\$16.60	\$1.47	\$18.07	\$599.41	\$36.98
Sub-Total:							\$503.50	(\$482.76)	\$20.74	\$0.00	\$0.00	\$20.74	\$1.85	\$22.59	\$748.88	\$46.20
14750: SEC V. CALLAHAN	LEE, STEWART	M7TFQSP	01-May-2012	LEXIS LEGAL SERVICES	DOCUMENT PRINTING	4.00	\$72.00	(\$69.04)	\$2.96	\$0.00	\$0.00	\$2.96	\$0.26	\$3.22	\$107.09	\$6.59
					ONLINE TIME	00:16:07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					SINGLE DOCUMENT RETRIEVAL	3.00	\$45.00	(\$43.14)	\$1.86	\$0.00	\$0.00	\$1.86	\$0.15	\$2.01	\$66.93	\$4.14
				SHEPARD'S SERVICE	LEGAL CITATION SERVICES	2.00	\$30.00	(\$28.76)	\$1.24	\$0.00	\$0.00	\$1.24	\$0.11	\$1.35	\$44.62	\$2.76
					ONLINE TIME	00:02:01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			10-May-2012	LEXIS LEGAL SERVICES	AUTOMATIC DISPLAYS	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					ONLINE TIME	00:08:28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					SEARCHES	4.00	\$244.00	(\$233.95)	\$10.05	\$0.00	\$0.00	\$10.05	\$0.89	\$10.94	\$362.92	\$22.39
				LEXIS PUBLIC RECORDS	ONLINE TIME	00:27:39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					PUBREC REPORTS	1.00	\$30.00	(\$28.77)	\$1.23	\$0.00	\$0.00	\$1.23	\$0.11	\$1.34	\$44.62	\$2.74
					SEARCHES	6.00	\$594.00	(\$569.53)	\$24.47	\$0.00	\$0.00	\$24.47	\$2.17	\$26.64	\$883.51	\$54.52
			15-May-2012	LEXIS LEGAL SERVICES	ONLINE TIME	00:00:00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				LEXIS PUBLIC RECORDS	DOCUMENT PRINTING	4.00	\$72.00	(\$69.04)	\$2.96	\$0.00	\$0.00	\$2.96	\$0.26	\$3.22	\$107.09	\$6.59
					ONLINE TIME	00:13:51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					SEARCHES	2.00	\$198.00	(\$189.85)	\$8.15	\$0.00	\$0.00	\$8.15	\$0.73	\$8.88	\$294.50	\$18.16
Sub-Total:							\$1,285.00	(\$1,232.08)	\$52.92	\$0.00	\$0.00	\$52.92	\$4.68	\$57.60	\$1,911.28	\$117.89

CLIENT	USER NAME	USER ID	DATE	SERVICE	TYPE OF CHARGE	QUANTITY	CONTRACT USE			TRANSACTIONAL USE		TOTAL BEFORE TAX	TAX	TOTAL CHARGES	REALLOCATED CONTRACT GROSS AMOUNT	REALLOCATED CONTRACT NET AMOUNT
							GROSS AMOUNT	ADJUSTMENT	NET AMOUNT	OVER THE CAP	OUTSIDE CONTRACT					

SBA-14750-KWM	MALAMY, KENNETH	Q1B0P3W	16-May-2012	LEXIS LEGAL SERVICES	ONLINE TIME	00:05:09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					SEARCHES	4.00	\$244.00	(\$233.95)	\$10.05	\$0.00	\$0.00	\$10.05	\$0.89	\$10.94	\$362.92	\$22.39
					SINGLE DOCUMENT RETRIEVAL	2.00	\$30.00	(\$28.77)	\$1.23	\$0.00	\$0.00	\$1.23	\$0.10	\$1.33	\$44.62	\$2.74
Sub-Total:							\$274.00	(\$262.72)	\$11.28	\$0.00	\$0.00	\$11.28	\$0.99	\$12.27	\$407.54	\$25.13

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CLIENT	USER NAME	USER ID	DATE	SERVICE	TYPE OF CHARGE	QUANTITY	CONTRACT USE			TRANSACTIONAL USE		TOTAL BEFORE TAX	TAX	TOTAL CHARGES	REALLOCATED	
							GROSS AMOUNT	ADJUSTMENT	NET AMOUNT	OVER THE CAP	OUTSIDE CONTRACT				CONTRACT GROSS AMOUNT	CONTRACT NET AMOUNT

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(Done)

14750 - SEC CALLAHAN	DEMAS, RICHARD	XTJ81CC	01-Jun-2012	LEXIS LEGAL SERVICES	DOCUMENT PRINTING	6.00	\$108.00	(\$103.97)	\$4.03	\$0.00	\$0.00	\$4.03	\$0.36	\$4.39	\$143.16	\$8.02
					ONLINE TIME	00:01:12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					SINGLE DOCUMENT RETRIEVAL	3.00	\$45.00	(\$43.32)	\$1.68	\$0.00	\$0.00	\$1.68	\$0.15	\$1.83	\$59.65	\$3.34
				SHEPARD'S SERVICE	LEGAL CITATION SERVICES	3.00	\$45.00	(\$43.32)	\$1.68	\$0.00	\$0.00	\$1.68	\$0.14	\$1.82	\$59.65	\$3.34
					ONLINE TIME	00:05:10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			04-Jun-2012	LEXIS LEGAL SERVICES	DOCUMENT PRINTING	2.00	\$36.00	(\$34.65)	\$1.35	\$0.00	\$0.00	\$1.35	\$0.12	\$1.47	\$47.72	\$2.68
					ONLINE TIME	00:00:34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					SINGLE DOCUMENT RETRIEVAL	1.00	\$15.00	(\$14.44)	\$0.56	\$0.00	\$0.00	\$0.56	\$0.05	\$0.61	\$19.88	\$1.12
				SHEPARD'S SERVICE	LEGAL CITATION SERVICES	1.00	\$15.00	(\$14.44)	\$0.56	\$0.00	\$0.00	\$0.56	\$0.05	\$0.61	\$19.88	\$1.12
					ONLINE TIME	00:00:00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			07-Jun-2012	LEXIS LEGAL SERVICES	DOCUMENT PRINTING	4.00	\$72.00	(\$69.31)	\$2.69	\$0.00	\$0.00	\$2.69	\$0.23	\$2.92	\$95.44	\$5.35
					ONLINE TIME	00:00:41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					SINGLE DOCUMENT RETRIEVAL	2.00	\$30.00	(\$28.88)	\$1.12	\$0.00	\$0.00	\$1.12	\$0.10	\$1.22	\$39.77	\$2.23
				SHEPARD'S SERVICE	LEGAL CITATION SERVICES	2.00	\$30.00	(\$28.88)	\$1.12	\$0.00	\$0.00	\$1.12	\$0.10	\$1.22	\$39.77	\$2.23
					ONLINE TIME	00:05:50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			13-Jun-2012	LEXIS LEGAL SERVICES	AUTOMATIC DISPLAYS	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					DOCUMENT PRINTING	14.00	\$252.00	(\$242.59)	\$9.41	\$0.00	\$0.00	\$9.41	\$0.83	\$10.24	\$334.04	\$18.71
					ONLINE TIME	00:30:56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					SEARCHES	1.00	\$134.00	(\$129.00)	\$5.00	\$0.00	\$0.00	\$5.00	\$0.44	\$5.44	\$177.63	\$9.94
					SINGLE DOCUMENT RETRIEVAL	5.00	\$75.00	(\$72.20)	\$2.80	\$0.00	\$0.00	\$2.80	\$0.26	\$3.06	\$99.42	\$5.57
				SHEPARD'S SERVICE	LEGAL CITATION SERVICES	8.00	\$120.00	(\$115.52)	\$4.48	\$0.00	\$0.00	\$4.48	\$0.39	\$4.87	\$159.07	\$8.90
					ONLINE TIME	00:51:51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			22-Jun-2012	LEXIS LEGAL SERVICES	DOCUMENT PRINTING	2.00	\$36.00	(\$34.66)	\$1.34	\$0.00	\$0.00	\$1.34	\$0.13	\$1.47	\$47.72	\$2.67
					ONLINE TIME	00:02:37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					SINGLE DOCUMENT RETRIEVAL	1.00	\$15.00	(\$14.44)	\$0.56	\$0.00	\$0.00	\$0.56	\$0.05	\$0.61	\$19.88	\$1.12
				LEXIS PUBLIC RECORDS	DOCUMENT PRINTING	1.00	\$18.00	(\$17.32)	\$0.68	\$0.00	\$0.00	\$0.68	\$0.06	\$0.74	\$23.86	\$1.36
					ONLINE TIME	00:07:33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					PUBREC REPORTS	1.00	\$30.00	(\$28.88)	\$1.12	\$0.00	\$0.00	\$1.12	\$0.10	\$1.22	\$39.77	\$2.23

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CLIENT	USER NAME	USER ID	DATE	SERVICE	TYPE OF CHARGE	QUANTITY	CONTRACT USE			TRANSACTIONAL USE			TOTAL BEFORE TAX	TAX	TOTAL CHARGES	REALLOCATED CONTRACT GROSS AMOUNT	REALLOCATED CONTRACT NET AMOUNT
							GROSS AMOUNT	ADJUSTMENT	NET AMOUNT	OVER THE CAP	OUTSIDE CONTRACT						
					SEARCHES	1.00	\$99.00	(\$95.30)	\$3.70	\$0.00	\$0.00		\$3.70	\$0.34	\$4.04	\$131.23	\$7.36
				SHEPARD'S SERVICE	LEGAL CITATION SERVICES	1.00	\$15.00	(\$14.44)	\$0.56	\$0.00	\$0.00		\$0.56	\$0.04	\$0.60	\$19.88	\$1.12
					ONLINE TIME	00:14:59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			26-Jun-2012	LEXIS LEGAL SERVICES	DOCUMENT PRINTING	4.00	\$72.00	(\$69.31)	\$2.69	\$0.00	\$0.00		\$2.69	\$0.24	\$2.93	\$95.44	\$5.35
					ONLINE TIME	00:00:52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					SINGLE DOCUMENT RETRIEVAL	2.00	\$30.00	(\$28.88)	\$1.12	\$0.00	\$0.00		\$1.12	\$0.10	\$1.22	\$39.77	\$2.23
				SHEPARD'S SERVICE	LEGAL CITATION SERVICES	2.00	\$30.00	(\$28.88)	\$1.12	\$0.00	\$0.00		\$1.12	\$0.10	\$1.22	\$39.77	\$2.23
					ONLINE TIME	00:00:33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Total:							\$1,322.00	(\$1,272.63)	\$49.37	\$0.00	\$0.00		\$49.37	\$4.38	\$53.75	\$1,752.40	\$98.22
14750: SEC V. CALLAHAN	LEE STEWART	M7TFQSP	13-Jun-2012	LEXIS LEGAL SERVICES	ONLINE TIME	00:19:44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					SEARCHES	2.00	\$122.00	(\$117.44)	\$4.56	\$0.00	\$0.00		\$4.56	\$0.40	\$4.96	\$161.72	\$9.08
					SINGLE DOCUMENT RETRIEVAL	2.00	\$30.00	(\$28.88)	\$1.12	\$0.00	\$0.00		\$1.12	\$0.09	\$1.21	\$39.77	\$2.23
				LEXIS PUBLIC RECORDS	DOCUMENT PRINTING	1.00	\$18.00	(\$17.33)	\$0.67	\$0.00	\$0.00		\$0.67	\$0.05	\$0.72	\$23.86	\$1.33
					ONLINE TIME	00:06:31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					SEARCHES	1.00	\$99.00	(\$95.30)	\$3.70	\$0.00	\$0.00		\$3.70	\$0.34	\$4.04	\$131.23	\$7.36
				MATTHEW BENDER SERVICE	AUTOMATIC DISPLAYS	2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					DOCUMENT PRINTING	8.00	\$144.00	(\$138.62)	\$5.38	\$0.00	\$0.00		\$5.38	\$0.48	\$5.86	\$190.88	\$10.70
					ONLINE TIME	00:04:15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					TOC DOCUMENT LINKS	1.00	\$45.00	(\$43.32)	\$1.68	\$0.00	\$0.00		\$1.68	\$0.16	\$1.84	\$59.65	\$3.34
			26-Jun-2012	LEXIS LEGAL SERVICES	ONLINE TIME	00:00:00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				LEXIS PUBLIC RECORDS	ONLINE TIME	00:16:09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					SEARCHES	4.00	\$212.00	(\$204.09)	\$7.91	\$0.00	\$0.00		\$7.91	\$0.70	\$8.61	\$281.02	\$15.72
Sub-Total:							\$670.00	(\$644.98)	\$25.02	\$0.00	\$0.00		\$25.02	\$2.22	\$27.24	\$888.13	\$49.74

CASH ONLY IF ALL CHECK LOCK™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR CRYING

GOTTESMAN, WOLGEL, MALAMY,
FLYNN & WEINBERG P.C.
ATTORNEYS AT LAW
11 HANOVER SQUARE
NEW YORK, NY 10005

JPMORGAN CHASE BANK, NA
NEW YORK CITY, NY 10018
01-002/210

19335

May 9, 2012

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ORDER OF

Clerk, U.S. District Court

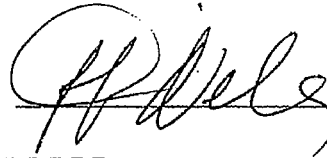
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